



CITY OF EDMONDS
MONTHLY BUDGETARY FINANCIAL REPORT
OCTOBER 2019

**CITY OF EDMONDS
REVENUES BY FUND - SUMMARY**

Fund No.	Title	2019 Amended Budget	10/31/2018 Revenues	10/31/2019 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 45,688,605	\$ 30,903,967	\$ 36,079,131	\$ 9,609,474	79%
009	LEOFF-MEDICAL INS. RESERVE	437,980	144,747	212,500	225,480	49%
011	RISK MANAGEMENT RESERVE FUND	28,210	20,260	1,614	26,596	6%
012	CONTINGENCY RESERVE FUND	218,287	119,588	-	218,287	0%
014	HISTORIC PRESERVATION GIFT FUND	5,230	2,693	2,500	2,730	48%
017	MARSH RESTORATION & PRESERVATION FUND	556,800	306,865	280,312	276,488	50%
018	EDMONDS HOMELESSNESS RESPONSE FUND	-	250,000	-	-	0%
019	EDMONDS OPIOID RESPONSE FUND	-	250,000	-	-	0%
104	DRUG ENFORCEMENT FUND	165,430	78,481	38,838	126,592	23%
111	STREET FUND	1,859,270	1,301,203	1,442,865	416,405	78%
112	COMBINED STREET CONST/IMPROVE ¹	7,139,933	3,480,165	1,684,500	5,455,433	24%
117	MUNICIPAL ARTS ACQUIS. FUND	152,647	90,993	98,275	54,372	64%
118	MEMORIAL STREET TREE	580	408	617	(37)	106%
120	HOTEL/MOTEL TAX REVENUE FUND	98,264	76,419	86,076	12,188	88%
121	EMPLOYEE PARKING PERMIT FUND	26,170	14,503	15,012	11,158	57%
122	YOUTH SCHOLARSHIP FUND	1,680	633	450	1,230	27%
123	TOURISM PROMOTIONAL FUND/ARTS	31,250	31,724	28,949	2,301	93%
125	REAL ESTATE EXCISE TAX 2 ²	1,597,600	1,603,748	1,290,899	306,701	81%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND ²	1,604,020	1,613,473	1,304,064	299,956	81%
127	GIFTS CATALOG FUND	97,800	68,748	108,850	(11,050)	111%
130	CEMETERY MAINTENANCE/IMPROVMT	182,560	187,207	201,674	(19,114)	110%
136	PARKS TRUST FUND	4,870	3,499	5,135	(265)	105%
137	CEMETERY MAINTENANCE TRUST FD	44,500	39,143	51,905	(7,405)	117%
138	SISTER CITY COMMISSION	10,240	10,482	6,288	3,952	61%
140	BUSINESS IMPROVEMENT DISTRICT	-	79,872	74,937	(74,937)	0%
211	L.I.D. FUND CONTROL	35,887	-	30,893	4,994	86%
231	2012 LT GO DEBT SERVICE FUND	716,420	59,284	53,388	663,032	7%
332	PARKS CAPITAL CONSTRUCTION FUND	2,885,649	876,662	714,160	2,171,489	25%
411	COMBINED UTILITY OPERATION	-	124,628	119,777	(119,777)	0%
421	WATER UTILITY FUND ³	10,473,626	7,994,620	8,333,498	2,140,128	80%
422	STORM UTILITY FUND ³	5,461,148	3,996,980	4,563,849	897,299	84%
423	SEWER/WWTP UTILITY FUND ⁴	14,386,296	9,406,059	11,725,832	2,660,464	82%
424	BOND RESERVE FUND	1,995,280	640,748	625,604	1,369,676	31%
511	EQUIPMENT RENTAL FUND	1,763,760	1,415,858	1,566,132	197,628	89%
512	TECHNOLOGY RENTAL FUND	1,101,798	1,062,294	924,246	177,552	84%
617	FIREMEN'S PENSION FUND	72,040	50,618	54,205	17,835	75%
		\$ 98,843,830	\$ 66,306,572	\$ 71,726,974	\$ 27,116,856	73%

¹ Differences primarily due to prior year Grant Billings.

² Differences partly due to a \$418,216 deposit in total for Real Estate Excise Tax in March 2018 from the State.

³ Differences primarily due to a 9% increase in water, a 10% increase in storm, and a 1.45% decrease in water tax.

⁴ Differences due to contributed capital billings to WWTP partners in 2019, as well as a 9.5% increase in sewer.

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2019 Amended Budget	10/31/2018 Expenditures	10/31/2019 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 45,518,247	\$ 33,456,258	\$ 34,483,508	\$ 11,034,739	76%
009	LEOFF-MEDICAL INS. RESERVE	466,920	316,928	340,924	125,996	73%
011	RISK MANAGEMENT RESERVE FUND	931,523	-	931,523	-	100%
012	CONTINGENCY RESERVE FUND ⁵	3,835,827	528,943	3,835,827	-	100%
014	HISTORIC PRESERVATION GIFT FUND	11,200	-	5,533	5,667	49%
018	EDMONDS HOMELESSNESS RESPONSE FUND	1,862	24,557	1,862	-	100%
019	EDMONDS OPIOID RESPONSE FUND	200,000	-	100,000	100,000	50%
104	DRUG ENFORCEMENT FUND	45,800	72,276	-	45,800	0%
111	STREET FUND	2,252,028	1,388,889	1,617,190	634,838	72%
112	COMBINED STREET CONST/IMPROVE	6,892,395	3,008,293	1,325,639	5,566,756	19%
117	MUNICIPAL ARTS ACQUIS. FUND	181,880	61,737	51,601	130,279	28%
120	HOTEL/MOTEL TAX REVENUE FUND	108,934	33,998	61,654	47,280	57%
121	EMPLOYEE PARKING PERMIT FUND	26,880	573	591	26,289	2%
122	YOUTH SCHOLARSHIP FUND	3,000	1,905	2,820	180	94%
123	TOURISM PROMOTIONAL FUND/ARTS	32,000	12,259	12,574	19,426	39%
125	REAL ESTATE EXCISE TAX 2	3,383,286	1,122,283	1,181,723	2,201,563	35%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	3,872,301	1,058,040	1,209,379	2,662,922	31%
127	GIFTS CATALOG FUND	109,454	27,913	54,092	55,362	49%
130	CEMETERY MAINTENANCE/IMPROVEMT	194,707	167,259	160,396	34,311	82%
136	PARKS TRUST FUND	5,000	-	4,935	65	99%
138	SISTER CITY COMMISSION	10,500	807	6,775	3,725	65%
140	BUSINESS IMPROVEMENT DISTRICT ⁶	-	79,010	75,218	(75,218)	0%
211	L.I.D. FUND CONTROL	35,887	-	-	35,887	0%
231	2012 LT GO DEBT SERVICE FUND	716,410	59,284	53,388	663,022	7%
332	PARKS CAPITAL CONSTRUCTION FUND	3,997,428	264,163	137,607	3,859,821	3%
421	WATER UTILITY FUND	12,938,995	8,632,802	7,799,919	5,139,076	60%
422	STORM UTILITY FUND	10,019,772	3,316,077	4,034,850	5,984,922	40%
423	SEWER/WWTP UTILITY FUND	17,721,484	8,777,152	9,338,341	8,383,143	53%
424	BOND RESERVE FUND	1,991,210	640,742	625,592	1,365,618	31%
511	EQUIPMENT RENTAL FUND	2,933,431	956,870	1,590,603	1,342,828	54%
512	TECHNOLOGY RENTAL FUND	1,198,171	888,190	709,124	489,047	59%
617	FIREMEN'S PENSION FUND	137,223	63,241	124,976	12,247	91%
		\$ 119,773,755	\$ 64,960,448	\$ 69,878,161	\$ 49,895,595	58%

⁵ Reduce Reserve per RCW and City Fund Balance/Reserve Policy.

⁶ Business Improvement District is not included in the City Budget; activity is here for reporting purposes only.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2019 Amended Budget	10/31/2018 Revenues	10/31/2019 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX	\$ 10,548,203	\$ 5,863,462	\$ 5,943,393	\$ 4,604,810	56%
2 EMS PROPERTY TAX	4,044,220	2,247,328	2,297,826	1,746,394	57%
3 VOTED PROPERTY TAX	500	3,094	244	256	49%
4 LOCAL RETAIL SALES/USE TAX ⁷	7,825,000	6,882,682	6,992,063	832,938	89%
5 NATURAL GAS USE TAX	8,100	4,159	8,448	(348)	104%
6 1/10 SALES TAX LOCAL CRIM JUST	779,500	630,562	666,839	112,661	86%
7 ELECTRIC UTILITY TAX	1,691,300	1,432,027	1,424,234	267,066	84%
8 GAS UTILITY TAX	626,600	512,053	474,308	152,292	76%
9 SOLID WASTE UTILITY TAX	350,900	293,755	286,525	64,375	82%
10 WATER UTILITY TAX	1,211,800	1,025,199	984,798	227,002	81%
11 SEWER UTILITY TAX	840,900	642,327	704,116	136,784	84%
12 STORMWATER UTILITY TAX	446,300	345,333	381,511	64,789	85%
13 T.V. CABLE UTILITY TAX	862,100	676,771	669,936	192,164	78%
14 TELEPHONE UTILITY TAX	967,200	824,223	679,544	287,656	70%
15 PULLTAB TAX	53,500	52,939	55,915	(2,415)	105%
16 AMUSEMENT GAMES	40	-	383	(343)	959%
17 LEASEHOLD EXCISE TAX	251,900	204,824	220,336	31,564	87%
	30,508,063	21,640,738	21,790,419	8,717,644	71%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	345	185	65	74%
19 POLICE - FINGERPRINTING	450	770	525	(75)	117%
20 AMUSEMENTS	6,330	5,950	4,675	1,655	74%
21 VENDING MACHINE/CONCESSION	50,000	50,396	52,821	(2,821)	106%
22 FRANCHISE AGREEMENT-COMCAST	713,500	681,819	676,201	37,299	95%
23 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,200	34,714	34,545	6,655	84%
24 FRANCHISE AGREEMENT-VERIZON/FRONTIER	106,900	80,664	72,818	34,082	68%
25 FRANCHISE AGREEMENT-BLACKROCK	14,000	7,220	-	14,000	0%
26 OLYMPIC VIEW WATER DISTRICT FRANCHISE	325,100	244,463	387,851	(62,751)	119%
27 GENERAL BUSINESS LICENSE	122,200	79,671	106,391	15,809	87%
28 DEV SERV PERMIT SURCHARGE	63,400	64,925	59,649	3,751	94%
29 NON-RESIDENT BUS LICENSE	75,900	48,600	48,847	27,053	64%
30 RIGHT OF WAY FRANCHISE FEE	15,000	52,816	15,460	(460)	103%
31 BUILDING STRUCTURE PERMITS	703,600	593,596	548,491	155,109	78%
32 ANIMAL LICENSES	27,500	12,090	9,918	17,582	36%
33 STREET AND CURB PERMIT	50,000	45,185	35,430	14,570	71%
34 OTR NON-BUS LIC/PERMITS	18,500	19,273	18,546	(46)	100%
	2,333,830	2,022,498	2,072,354	261,476	89%
INTERGOVERNMENTAL:					
35 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	6,006	4,535	3,470	2,536	58%
36 NCHIP GRANT	14,616	-	14,616	-	100%
37 WA ASSOC OF SHERIFF'S TRAFFIC GRANT	2,285	-	2,285	-	100%
38 TARGET ZERO TEAMS GRANT	4,000	2,937	1,852	2,148	46%
39 HIGH VISIBILITY ENFORCEMENT	7,100	8,602	3,501	3,599	49%
40 STATE GRANTS - BUDGET ONLY	18,000	-	-	18,000	0%
41 PUD PRIVILEGE TAX	199,500	212,002	208,433	(8,933)	104%
42 DOCKSIDE DRILLS GRANT REIMBURSE	4,137	1,455	4,138	(1)	100%
43 DEPT OF NATURAL RESOURCES	-	17,347	-	-	0%
44 WA STATE TRAFFIC COMM GRANT	2,594	3,623	2,594	(0)	100%
45 WASHINGTON STATE ARTS COMMISSION	5,000	-	5,000	-	100%
46 SHORELINE MASTER PROGRAM DOE	-	-	7,165	(7,165)	0%
47 MVET/SPECIAL DISTRIBUTION	13,800	11,964	12,536	1,264	91%
48 TRIAL COURT IMPROVEMENT	16,716	16,531	16,722	(6)	100%
49 AOC PRO-TEM JUDGE REIMBURSEMENT	-	705	-	-	0%
50 CRIMINAL JUSTICE-SPECIAL PROGRAMS	45,600	43,243	45,102	498	99%
51 MARIJUANA EXCISE TAX DISTRIBUTION	45,000	59,452	46,665	(1,665)	104%
52 DUI - CITIES	6,000	6,099	5,827	173	97%
53 LIQUOR EXCISE TAX	215,000	183,698	228,650	(13,650)	106%
54 LIQUOR BOARD PROFITS	342,000	256,420	255,686	86,314	75%
55 MISCELLANEOUS INTERLOCAL REVENUE	-	-	2,500	(2,500)	0%
56 INTERLOCAL GRANTS	-	25,000	-	-	0%
57 POLICE TRAINING CLASSES	-	-	211	(211)	0%
58 VERDANT INTERLOCAL GRANTS	-	5,810	2,000	(2,000)	0%
59 FIRST RESPONDERS FLEX FUND	-	1,991	814	(814)	0%
60 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	-	2,190	-	-	0%
	947,354	863,604	869,767	77,587	92%

⁷ 2019 Local Retail Sales/Use Tax revenues are \$109,380 higher than 2018 revenues. Please also see pages 18 & 19.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2019 Amended Budget	10/31/2018 Revenues	10/31/2019 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 RECORD/LEGAL INSTRUMENTS	3,000	4,787	3,452	(452)	115%
2 ATM SURCHARGE FEES	400	598	573	(173)	143%
3 CREDIT CARD FEES	10,000	10,689	12,231	(2,231)	122%
4 COURT RECORD SERVICES	-	82	79	(79)	0%
5 D/M COURT REC SER	300	140	58	242	19%
6 WARRANT PREPARATION FEE	5,500	5,282	9,530	(4,030)	173%
7 IT TIME PAY FEE	1,000	1,045	1,122	(122)	112%
8 MUNIC.-DIST. COURT CURR EXPEN	100	112	321	(221)	321%
9 SALE MAPS & BOOKS	100	70	50	50	50%
10 CLERKS TIME FOR SALE OF PARKING PERMITS	25,100	-	-	25,100	0%
11 BID SUPPLIES REIMBURSEMENT	600	-	-	600	0%
12 PHOTOCOPIES	1,000	1,223	928	72	93%
13 POLICE DISCLOSURE REQUESTS	500	69	-	500	0%
14 ENGINEERING FEES AND CHARGES	200,000	192,916	184,534	15,466	92%
15 ELECTION CANDIDATE FILING FEES	-	1,486	-	-	0%
16 SNO-ISLE	78,000	91,539	94,875	(16,875)	122%
17 PASSPORTS AND NATURALIZATION FEES	21,000	18,665	20,260	740	96%
18 POLICE SERVICES SPECIAL EVENTS	36,395	33,235	38,074	(1,679)	105%
19 CAMPUS SAFETY-EDM. SCH. DIST.	125,550	26,413	62,642	62,908	50%
20 WOODWAY-LAW PROTECTION	193,067	41,488	211,867	(18,800)	110%
21 MISCELLANEOUS POLICE SERVICES	1,500	-	2	1,498	0%
22 FIRE DISTRICT #1 STATION BILLINGS	50,000	53,380	54,941	(4,941)	110%
23 LEGAL SERVICES	-	1,772	1,231	(1,231)	0%
24 FIRE PROTECTION & EMS FOR DUI	-	-	117	(117)	0%
25 ADULT PROBATION SERVICE CHARGE	54,000	48,161	37,660	16,340	70%
26 ELECTRONIC MONITORING	-	100	-	-	0%
27 BOOKING FEES	400	1,611	2,173	(1,773)	543%
28 FIRE CONSTRUCTION INSPECTION FEES	12,560	13,510	15,160	(2,600)	121%
29 EMERGENCY SERVICE FEES	3,000	3,660	4,704	(1,704)	157%
30 EMS TRANSPORT USER FEE	852,100	838,399	761,350	90,750	89%
31 FLEX FUEL PAYMENTS FROM STATIONS	2,500	2,450	1,066	1,434	43%
32 ANIMAL CONTROL SHELTER	50	45	100	(50)	200%
33 ZONING/SUBDIVISION FEE	102,300	112,841	92,650	9,650	91%
34 PLAN CHECKING FEES	460,900	294,568	568,248	(107,348)	123%
35 FIRE PLAN CHECK FEES	6,500	7,245	9,190	(2,690)	141%
36 PLANNING 1% INSPECTION FEE	1,000	776	2,236	(1,236)	224%
37 S.E.P.A. REVIEW	5,000	7,370	5,190	(190)	104%
38 CRITICAL AREA STUDY	14,000	15,800	14,225	(225)	102%
39 DV COORDINATOR SERVICES	2,046	10,636	4,707	(2,661)	230%
40 GYM AND WEIGHTROOM FEES	13,000	10,805	9,839	3,161	76%
41 PROGRAM FEES	910,740	741,295	742,885	167,855	82%
42 TAXABLE RECREATION ACTIVITIES	1,300	707	512	788	39%
43 WINTER MARKET REGISTRATION FEES	5,000	4,390	8,435	(3,435)	169%
44 BIRD FEST REGISTRATION FEES	1,000	845	585	415	59%
45 INTERFUND REIMBURSEMENT-CONTRACT SVCS	2,624,792	2,203,797	2,222,254	402,538	85%
	5,825,300	4,804,000	5,200,055	625,245	89%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2019 Amended Budget	10/31/2018 Revenues	10/31/2019 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	7,500	5,472	3,066	4,434	41%
2 TRAFFIC INFRACTION PENALTIES	290,000	233,378	189,561	100,439	65%
3 NC TRAFFIC INFRACTION	31,000	25,291	15,946	15,054	51%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	38,000	27,102	14,543	23,457	38%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	4,000	1,371	(371)	137%
6 OTHER INFRACTIONS '04	800	897	1,191	(391)	149%
7 PARKING INFRACTION PENALTIES	159,000	139,581	124,598	34,402	78%
8 PARK/INDDISZONE	800	1,429	2,644	(1,844)	331%
9 DWI PENALTIES	6,000	6,088	7,974	(1,974)	133%
10 DUI - DP ACCT	1,000	671	394	606	39%
11 CRIM CNV FEE DUI	200	134	55	145	27%
12 DUI - DP FEE	1,500	1,834	1,716	(216)	114%
13 OTHER CRIMINAL TRAF MISDEM PEN	135	96	-	135	0%
14 CRIMINAL TRAFFIC MISDEMEANOR 8/03	30,000	27,155	24,202	5,799	81%
15 CRIMINAL CONVICTION FEE CT	3,600	3,096	2,232	1,368	62%
16 CRIM CONV FEE CT	1,000	828	553	447	55%
17 OTHER NON-TRAF MISDEMEANOR PEN	100	38	(2,792)	2,892	-2792%
18 OTHER NON TRAFFIC MISD. 8/03	13,000	11,399	17,755	(4,755)	137%
19 COURT DV PENALTY ASSESSMENT	600	560	302	298	50%
20 CRIMINAL CONVICTION FEE CN	1,600	1,274	747	853	47%
21 CRIM CONV FEE CN	500	413	274	226	55%
22 PUBLIC DEFENSE RECOUPMENT	18,500	15,823	9,930	8,570	54%
23 BANK CHARGE FOR CONV. DEFENDANT	12,000	10,577	11,704	296	98%
24 COURT COST RECOUPMENT	7,000	4,833	4,480	2,520	64%
25 BUS. LICENSE PERMIT PENALTY	10,000	11,410	5,150	4,850	52%
26 MISC FINES AND PENALTIES	300	1,725	1,208	(908)	403%
	635,135	535,104	438,803	196,332	69%
MISCELLANEOUS:					
27 INVESTMENT INTEREST	248,160	140,419	359,644	(111,484)	145%
28 INTEREST ON COUNTY TAXES	9,210	14,333	22,002	(12,792)	239%
29 INTEREST - COURT COLLECTIONS	3,000	7,361	7,128	(4,128)	238%
30 LOAN INTEREST	-	1,282	-	-	0%
31 PARKING	15,600	4,062	150	15,450	1%
32 SPACE/FACILITIES RENT ALS	153,000	134,710	133,238	19,762	87%
33 BRACKET ROOM RENTAL	5,000	1,940	1,610	3,390	32%
34 LEASES LONG-TERM	185,000	160,209	168,134	16,866	91%
35 DONATION/CONTRIBUTION	7,000	1,348	3,544	3,456	51%
36 PARKS DONATIONS	4,350	3,380	3,050	1,300	70%
37 BIRD FEST CONTRIBUTIONS	1,500	1,776	1,597	(97)	106%
38 POLICE CONTRIBUTIONS FROM PRIV SOURCES	11,703	-	10,721	982	92%
39 FIRST RESPONDERS - PRIVATE SOURCES	-	28,000	-	-	0%
40 SALE OF JUNK/SALVAGE	300	408	68	232	23%
41 SALES OF UNCLAIM PROPERTY	3,000	2,516	2,314	686	77%
42 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
43 OTHER JUDGEMENT/SETTLEMENT	2,000	-	3	1,997	0%
44 POLICE JUDGMENTS/RESTITUTION	200	90	469	(269)	235%
45 CASHIERS OVERAGES/SHORT AGES	-	(87)	(71)	71	0%
46 OTHER MISC REVENUES	2,000	445,070	195,060	(193,060)	9753%
47 SMALL OVERPAYMENT	30	79	58	(28)	193%
48 NSF FEES - PARKS & REC	20	-	60	(40)	300%
49 NSF FEES - MUNICIPAL COURT	300	321	112	188	37%
50 NSF FEES - POLICE	-	30	-	-	0%
51 NSF FEES - DEVELOPMENT SERVICES	-	30	-	-	0%
52 L&I STAY AT WORK PROGRAM	-	-	10,483	(10,483)	0%
53 FLEX-PLAN SERVICES FORFEITURES	-	-	370	(370)	0%
54 US BANK REBATE	7,500	7,168	7,490	10	100%
	660,873	954,446	927,233	(266,360)	140%
TRANSFERS-IN:					
55 SALE OF FIXED ASSETS	-	5,273	-	-	0%
56 INSURANCE RECOVERIES	-	15,570	-	-	0%
57 INTERFUND TRANSFER FROM FUND 012	3,835,827	49,584	3,835,827	-	100%
58 INTERFUND TRANSFER FROM FUND 011	931,523	-	931,523	-	100%
59 TRANSFER FROM FUND 127	26,300	13,150	13,150	13,150	50%
	4,793,650	83,577	4,780,500	13,150	100%
TOTAL GENERAL FUND REVENUE	\$ 45,704,205	\$ 30,903,967	\$ 36,079,131	\$ 9,625,074	79%

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2019 Amended Budget	10/31/2018 Expenditures	10/31/2019 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 16,459,498	\$ 12,207,194	\$ 13,138,847	\$ 3,320,651	80%
2 OVERTIME	496,492	563,567	632,280	(135,788)	127%
3 HOLIDAY BUY BACK	250,491	7,135	8,449	242,042	3%
4 BENEFITS	6,121,289	4,774,237	5,150,444	970,845	84%
5 UNIFORMS	90,475	67,314	94,212	(3,737)	104%
6 SUPPLIES	380,280	311,190	386,981	(6,701)	102%
7 SMALL EQUIPMENT	223,819	82,188	129,711	94,108	58%
8 PROFESSIONAL SERVICES ⁸	15,191,790	2,365,485	10,823,215	4,368,575	71%
9 COMMUNICATIONS	165,556	114,618	126,222	39,334	76%
10 TRAVEL	66,380	44,862	61,037	5,343	92%
11 EXCISE TAXES	6,500	5,170	6,838	(338)	105%
12 RENTAL/LEASE	1,842,569	1,644,071	1,529,827	312,742	83%
13 INSURANCE	431,095	437,253	436,448	(5,353)	101%
14 UTILITIES	460,625	438,196	437,676	22,949	95%
15 REPAIRS & MAINTENANCE	584,030	247,542	457,761	126,269	78%
16 MISCELLANEOUS	483,454	289,721	345,662	137,792	71%
17 INTERGOVERNMENTAL SERVICES ⁸	-	8,539,180	-	-	0%
18 INTERGOVERNMENTAL PAYMENTS	75,000	441,873	75,000	-	100%
19 INTERFUND SUBSIDIES	1,953,108	779,625	625,579	1,327,529	32%
20 LAND	-	4,884	-	-	0%
21 MACHINERY/EQUIPMENT	27,042	80,159	-	27,042	0%
22 CONSTRUCTION PROJECTS	10,494	-	10,296	198	98%
23 GENERAL OBLIGATION BOND PRINCIPAL	183,710	-	-	183,710	0%
24 OTHER INTEREST & DEBT SERVICE COSTS	500	218	-	500	0%
25 INTEREST ON LONG-TERM EXTERNAL DEBT	14,050	10,576	7,023	7,027	50%
	<u>\$ 45,518,247</u>	<u>\$ 33,456,258</u>	<u>\$ 34,483,508</u>	<u>\$ 11,034,739</u>	<u>76%</u>
LEO FF-MEDICAL INS. RESERVE (009)					
26 BENEFITS	\$ 206,650	\$ 133,441	\$ 135,964	\$ 70,686	66%
27 PENSION AND DISABILITY PAYMENTS	252,990	180,126	204,325	48,665	81%
28 PROFESSIONAL SERVICES	7,000	2,962	180	6,820	3%
29 MISCELLANEOUS	280	400	455	(175)	163%
	<u>\$ 466,920</u>	<u>\$ 316,928</u>	<u>\$ 340,924</u>	<u>\$ 125,996</u>	<u>73%</u>
RISK MANAGEMENT RESERVE FUND (011)					
30 INTERFUND SUBSIDIES	\$ 931,523	\$ -	\$ 931,523	\$ -	100%
	<u>\$ 931,523</u>	<u>\$ -</u>	<u>\$ 931,523</u>	<u>\$ -</u>	<u>100%</u>
CONTINGENCY RESERVE FUND (012)					
31 INTERFUND LOAN	\$ -	\$ 479,359	\$ -	\$ -	0%
32 INTERFUND SUBSIDIES	3,835,827	49,584	3,835,827	-	100%
	<u>\$ 3,835,827</u>	<u>\$ 528,943</u>	<u>\$ 3,835,827</u>	<u>\$ -</u>	<u>100%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
33 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
34 PROFESSIONAL SERVICES	200	-	-	200	0%
35 MISCELLANEOUS	10,900	-	5,533	5,367	51%
	<u>\$ 11,200</u>	<u>\$ -</u>	<u>\$ 5,533</u>	<u>\$ 5,667</u>	<u>49%</u>
EDMONDS HOMELESSNESS RESPONSE FUND (018)					
36 PROFESSIONAL SERVICES	\$ 1,862	\$ 24,557	\$ 1,862	\$ -	100%
	<u>\$ 1,862</u>	<u>\$ 24,557</u>	<u>\$ 1,862</u>	<u>\$ -</u>	<u>100%</u>
EDMONDS OPIOID RESPONSE FUND (019)					
37 INTERFUND SUBSIDIES	\$ 200,000	\$ -	\$ 100,000	\$ 100,000	50%
	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>50%</u>
DRUG ENFORCEMENT FUND (104)					
38 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
39 REPAIR/MAINT	800	-	-	800	0%
40 INTERGOVERNMENTAL SERVICES	-	72,276	-	-	0%
	<u>\$ 45,800</u>	<u>\$ 72,276</u>	<u>\$ -</u>	<u>\$ 45,800</u>	<u>0%</u>

⁸ The difference for "intergovernmental services" and "professional services" is due to a change in BARS coding.

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2019 Amended Budget	10/31/2018 Expenditures	10/31/2019 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 795,977	\$ 420,780	\$ 484,312	\$ 311,665	61%
2 OVERTIME	35,900	20,249	41,280	(5,380)	115%
3 BENEFITS	264,125	216,017	230,280	33,845	87%
4 UNIFORMS	6,000	3,136	3,278	2,722	55%
5 SUPPLIES	335,000	167,991	223,529	111,471	67%
6 SMALL EQUIPMENT	20,000	396	2,279	17,721	11%
7 PROFESSIONAL SERVICES	26,140	11,723	7,627	18,513	29%
8 COMMUNICATIONS	4,500	5,613	5,471	(971)	122%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	268,280	157,160	224,344	43,936	84%
11 INSURANCE	153,881	156,645	156,514	(2,633)	102%
12 UTILITIES	276,605	211,719	215,368	61,237	78%
13 REPAIRS & MAINTENANCE	52,000	15,092	20,601	31,399	40%
14 MISCELLANEOUS	8,000	1,139	2,019	5,981	25%
15 INTERGOVERNMENTAL SERVICES	-	906	-	-	0%
16 GENERAL OBLIGATION BOND PRINCIPAL	4,040	-	-	4,040	0%
17 INTEREST	580	322	289	291	50%
	\$ 2,252,028	\$ 1,388,889	\$ 1,617,190	\$ 634,838	72%
COMBINED STREET CONST/IMPROVE (112)					
18 SALARIES AND WAGES	\$ -	\$ 18,138	\$ -	\$ -	0%
19 BENEFITS	961	11,626	-	961	0%
20 PROFESSIONAL SERVICES	3,893,563	316,698	269,551	3,624,012	7%
21 REPAIRS & MAINTENANCE	1,138,238	178,659	396,885	741,353	35%
22 INTERFUND SUBSIDIES	47,710	40,515	40,318	7,392	85%
23 LAND	38,500	10,500	7,300	31,200	19%
24 CONSTRUCTION PROJECTS	1,698,873	2,357,281	537,070	1,161,803	32%
25 INTERGOVERNMENTAL LOANS	72,220	72,201	72,201	19	100%
26 INTEREST	2,330	2,674	2,313	17	99%
	\$ 6,892,395	\$ 3,008,293	\$ 1,325,639	\$ 5,566,756	19%
MUNICIPAL ARTS ACQUIS. FUND (117)					
27 SUPPLIES	\$ 4,700	\$ 2,005	\$ 2,780	\$ 1,920	59%
28 SMALL EQUIPMENT	1,700	128	-	1,700	0%
29 PROFESSIONAL SERVICES	166,500	55,049	45,347	121,153	27%
30 TRAVEL	80	9	6	74	8%
31 RENTAL/LEASE	2,000	-	-	2,000	0%
32 REPAIRS & MAINTENANCE	300	-	-	300	0%
33 MISCELLANEOUS	6,600	4,546	3,468	3,132	53%
	\$ 181,880	\$ 61,737	\$ 51,601	\$ 130,279	28%
HOTEL/MOTEL TAX REVENUE FUND (120)					
34 PROFESSIONAL SERVICES	\$ 103,934	\$ 31,998	\$ 59,071	\$ 44,863	57%
35 MISCELLANEOUS	1,000	-	583	417	58%
36 INTERFUND SUBSIDIES	4,000	2,000	2,000	2,000	50%
	\$ 108,934	\$ 33,998	\$ 61,654	\$ 47,280	57%
EMPLOYEE PARKING PERMIT FUND (121)					
37 SUPPLIES	\$ 1,790	\$ 573	\$ 591	\$ 1,199	33%
38 PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	\$ 26,880	\$ 573	\$ 591	\$ 26,289	2%
YOUTH SCHOLARSHIP FUND (122)					
39 MISCELLANEOUS	\$ 3,000	\$ 1,905	\$ 2,820	\$ 180	94%
	\$ 3,000	\$ 1,905	\$ 2,820	\$ 180	94%
TOURISM PROMOTIONAL FUND/ARTS (123)					
40 PROFESSIONAL SERVICES	\$ 28,500	\$ 10,795	\$ 10,615	\$ 17,885	37%
41 MISCELLANEOUS	3,500	1,464	1,959	1,541	56%
	\$ 32,000	\$ 12,259	\$ 12,574	\$ 19,426	39%

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2019 Amended Budget	10/31/2018 Expenditures	10/31/2019 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 SUPPLIES	\$ 21,000	\$ 22,515	\$ 34,096	\$ (13,096)	162%
2 PROFESSIONAL SERVICES	586,505	85,269	145,777	440,728	25%
3 RENTAL/LEASE	-	-	381	(381)	0%
4 REPAIRS & MAINTENANCE	591,156	350,122	373,501	217,655	63%
5 LAND	100,000	-	-	100,000	0%
6 CONSTRUCTION PROJECTS	2,084,625	664,378	627,968	1,456,657	30%
	<u>\$ 3,383,286</u>	<u>\$ 1,122,283</u>	<u>\$ 1,181,723</u>	<u>\$ 2,201,563</u>	<u>35%</u>
REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)					
7 PROFESSIONAL SERVICES	\$ 204,650	\$ 128,391	\$ 124,833	79,817	61%
8 REPAIRS & MAINTENANCE	658,879	651,657	376,857	282,022	57%
9 MISCELLANEOUS	-	216,720	-	-	0%
10 INTERFUND SUBSIDIES	133,030	15,063	14,013	119,018	11%
11 LAND	100,000	-	-	100,000	0%
12 CONSTRUCTION PROJECTS	2,748,902	44,259	691,997	2,056,905	25%
13 GENERAL OBLIGATION BONDS	23,480	-	-	23,480	0%
14 INTEREST	3,360	1,873	1,680	1,680	50%
15 OTHER INTEREST & DEBT SERVICE COSTS	-	77	-	-	0%
	<u>\$ 3,872,301</u>	<u>\$ 1,058,040</u>	<u>\$ 1,209,379</u>	<u>\$ 2,662,922</u>	<u>31%</u>
GIFTS CATALOG FUND (127)					
16 SUPPLIES	\$ 49,479	\$ 14,608	\$ 28,863	\$ 20,616	58%
17 SMALL EQUIPMENT	15,325	-	10,221	5,104	67%
18 PROFESSIONAL SERVICES	6,500	-	-	6,500	0%
19 REPAIRS & MAINTENANCE	11,250	-	1,858	9,392	17%
20 MISCELLANEOUS	600	154	-	600	0%
21 INTERFUND SUBSIDIES	26,300	13,150	13,150	13,150	50%
	<u>\$ 109,454</u>	<u>\$ 27,913</u>	<u>\$ 54,092</u>	<u>\$ 55,362</u>	<u>49%</u>
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
22 SALARIES AND WAGES	\$ 93,593	\$ 71,851	\$ 76,070	\$ 17,523	81%
23 OVERTIME	3,500	2,639	3,101	399	89%
24 BENEFITS	38,909	32,598	34,788	4,121	89%
25 UNIFORMS	1,000	675	225	775	23%
26 SUPPLIES	7,000	17,480	3,584	3,416	51%
27 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	21,333	15,673	4,327	78%
28 SMALL EQUIPMENT	-	-	1,246	(1,246)	0%
29 PROFESSIONAL SERVICES	4,200	1,582	866	3,334	21%
30 COMMUNICATIONS	1,410	1,431	1,517	(107)	108%
31 TRAVEL	500	-	-	500	0%
32 RENTAL/LEASE	6,260	9,700	5,217	1,043	83%
33 UTILITIES	3,835	4,368	3,643	192	95%
34 REPAIRS & MAINTENANCE	500	-	-	500	0%
35 MISCELLANEOUS	14,000	3,602	14,466	(466)	103%
	<u>\$ 194,707</u>	<u>\$ 167,259</u>	<u>\$ 160,396</u>	<u>\$ 34,311</u>	<u>82%</u>
PARKS TRUST FUND (136)					
36 SMALL EQUIPMENT	\$ 5,000	\$ -	\$ 4,935	\$ 65	99%
37 INTERFUND SUBSIDIES	-	-	-	-	0%
	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 4,935</u>	<u>\$ 65</u>	<u>99%</u>
SISTER CITY COMMISSION (138)					
38 SUPPLIES	\$ 1,500	\$ 170	\$ 651	\$ 849	43%
39 TRAVEL	4,500	-	2,705	1,795	60%
40 MISCELLANEOUS	4,500	637	3,418	1,082	76%
	<u>\$ 10,500</u>	<u>\$ 807</u>	<u>\$ 6,775</u>	<u>\$ 3,725</u>	<u>65%</u>
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
41 SUPPLIES	\$ -	\$ 6,892	\$ 12,278	\$ (12,278)	0%
42 PROFESSIONAL SERVICES	-	67,117	60,388	(60,388)	0%
43 MISCELLANEOUS	-	5,001	2,551	(2,551)	0%
	<u>\$ -</u>	<u>\$ 79,010</u>	<u>\$ 75,218</u>	<u>\$ (75,218)</u>	<u>0%</u>
LID FUND CONTROL (211)					
44 INTERFUND SUBSIDIES	\$ 35,887	\$ -	\$ -	\$ 35,887	0%
	<u>\$ 35,887</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,887</u>	<u>0%</u>
2012 LTGO DEBT SERVIC FUND (231)					
45 GENERAL OBLIGATION BOND	\$ 609,630	\$ -	\$ -	\$ 609,630	0%
46 INTEREST	106,780	59,284	53,388	53,392	50%
	<u>\$ 716,410</u>	<u>\$ 59,284</u>	<u>\$ 53,388</u>	<u>\$ 663,022</u>	<u>7%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2019 Amended Budget	10/31/2018 Expenditures	10/31/2019 Expenditures	Amount Remaining	% Spent
PARKS CONSTRUCTION FUND (332)					
1 PROFESSIONAL SERVICES	\$ 4,760	\$ 9,048	\$ 28,439	\$ (23,679)	597%
2 INTERFUND SUBSIDIES	-	200,000	-	-	0%
3 CONSTRUCTION PROJECTS	3,992,668	55,115	109,168	3,883,500	3%
	<u>\$ 3,997,428</u>	<u>\$ 264,163</u>	<u>\$ 137,607</u>	<u>\$ 3,859,821</u>	<u>3%</u>
WATER FUND (421)					
4 SALARIES AND WAGES	\$ 845,003	\$ 603,634	\$ 641,549	\$ 203,454	76%
5 OVERTIME	24,000	19,307	20,862	3,138	87%
6 BENEFITS	371,025	300,293	288,861	82,164	78%
7 UNIFORMS	4,000	2,747	3,326	674	83%
8 SUPPLIES	150,000	122,879	53,890	96,110	36%
9 FUEL CONSUMED	-	70	-	-	0%
10 WATER PURCHASED FOR RESALE	1,950,000	1,553,782	1,612,558	337,442	83%
11 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	78,176	126,684	43,316	75%
12 SMALL EQUIPMENT	11,000	2,236	4,856	6,144	44%
13 PROFESSIONAL SERVICES	878,372	602,835	673,823	204,549	77%
14 COMMUNICATIONS	30,000	22,447	23,624	6,376	79%
15 TRAVEL	200	-	-	200	0%
16 EXCISE TAXES ⁹	1,649,700	379,007	1,382,337	267,363	84%
17 RENTAL/LEASE	155,532	118,541	127,133	28,399	82%
18 INSURANCE	54,423	56,738	55,096	(673)	101%
19 UTILITIES	35,310	20,662	22,202	13,108	63%
20 REPAIRS & MAINTENANCE	1,603,100	143,706	223,517	1,379,583	14%
21 MISCELLANEOUS	121,400	82,380	97,922	23,478	81%
22 INTERGOVERNMENTAL SERVICES	-	33,086	-	-	0%
23 INTERFUND TAXES ⁹	-	1,025,199	-	-	0%
24 INTERFUND SUBSIDIES	646,370	211,087	206,313	440,057	32%
25 MACHINERY/EQUIPMENT	15,000	-	-	15,000	0%
26 CONSTRUCTION PROJECTS	3,614,690	3,109,281	2,096,353	1,518,337	58%
27 GENERAL OBLIGATION BONDS	2,710	-	-	2,710	0%
28 REVENUE BONDS	355,740	-	-	355,740	0%
29 INTERGOVERNMENTAL LOANS	25,840	25,839	25,839	1	100%
30 INTEREST	225,580	118,495	113,174	112,406	50%
31 OTHER INTEREST & DEBT SERVICE COSTS	-	375	-	-	0%
	<u>\$ 12,938,995</u>	<u>\$ 8,632,802</u>	<u>\$ 7,799,919</u>	<u>\$ 5,139,076</u>	<u>60%</u>
STORM FUND (422)					
32 SALARIES AND WAGES	\$ 702,584	\$ 537,535	\$ 556,684	\$ 145,900	79%
33 OVERTIME	29,000	9,417	31,984	(2,984)	110%
34 BENEFITS	360,829	293,934	280,636	80,193	78%
35 UNIFORMS	6,500	5,353	5,215	1,285	80%
36 SUPPLIES	46,000	28,226	22,693	23,307	49%
37 SMALL EQUIPMENT	4,000	317	3,653	347	91%
38 PROFESSIONAL SERVICES	1,711,075	637,374	867,736	843,339	51%
39 COMMUNICATIONS	3,200	3,556	4,105	(905)	128%
40 TRAVEL	4,300	1,082	-	4,300	0%
41 EXCISE TAXES ⁹	470,100	56,509	443,909	26,191	94%
42 RENTAL/LEASE	246,404	205,263	203,066	43,338	82%
43 INSURANCE	125,390	178,798	127,548	(2,158)	102%
44 UTILITIES	10,710	8,168	9,099	1,611	85%
45 REPAIR & MAINTENANCE	439,568	14,577	12,426	427,142	3%
46 MISCELLANEOUS	113,100	91,673	129,527	(16,427)	115%
47 INTERGOVERNMENTAL SERVICES	-	119,969	-	-	0%
48 INTERFUND TAXES AND OPERATING ASSESSMENT ⁹	-	345,333	-	-	0%
49 INTERFUND SUBSIDIES	299,487	83,159	81,819	217,668	27%
50 CONSTRUCTION PROJECTS	4,987,891	598,144	1,159,718	3,828,173	23%
51 GENERAL OBLIGATION BONDS	98,900	-	-	98,900	0%
52 REVENUE BONDS	173,940	-	-	173,940	0%
53 INTERGOVERNMENTAL LOANS	55,639	32,063	32,063	23,577	58%
54 INTEREST	131,155	65,463	62,969	68,186	48%
55 OTHER INTEREST & DEBT SERVICE COSTS	-	165	-	-	0%
	<u>\$ 10,019,772</u>	<u>\$ 3,316,077</u>	<u>\$ 4,034,850</u>	<u>\$ 5,984,922</u>	<u>40%</u>

⁹ The difference for "interfund taxes" and "excise taxes" is due to a change in BARS coding.

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2019 Amended Budget	10/31/2018 Expenditures	10/31/2019 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 1,850,763	\$ 1,395,512	\$ 1,477,963	\$ 372,800	80%
2 OVERTIME	95,000	70,796	78,736	16,264	83%
3 BENEFITS	815,177	678,791	647,874	167,303	79%
4 UNIFORMS	9,500	6,591	7,039	2,461	74%
5 SUPPLIES	417,200	261,547	255,893	161,307	61%
6 FUEL CONSUMED	80,000	41,988	36,924	43,076	46%
7 SUPPLIES PURCHASED FOR INV OR RESALE	4,000	3,853	-	4,000	0%
8 SMALL EQUIPMENT	50,000	33,625	19,134	30,866	38%
9 PROFESSIONAL SERVICES	1,599,670	930,515	925,225	674,445	58%
10 COMMUNICATIONS	43,000	34,890	34,645	8,355	81%
11 TRAVEL	5,000	3,913	4,689	311	94%
12 EXCISE TAXES ¹⁰	973,000	179,344	888,302	84,698	91%
13 RENTAL/LEASE	313,469	255,917	283,998	29,471	91%
14 INSURANCE	184,261	119,178	186,110	(1,849)	101%
15 UTILITIES	1,231,310	784,249	785,711	445,599	64%
16 REPAIR & MAINTENANCE	695,000	417,050	367,202	327,798	53%
17 MISCELLANEOUS	125,650	65,335	72,488	53,162	58%
18 INTERGOVERNMENTAL SERVICES	-	100,642	-	-	0%
19 INTERFUND TAXES AND OPERATING ASSESS ¹⁰	-	642,327	-	-	0%
20 INTERFUND SUBSIDIES	2,420,671	413,431	851,088	1,569,583	35%
21 MACHINERY/EQUIPMENT	30,000	96,271	33,647	(3,647)	112%
22 CONSTRUCTION PROJECTS	6,300,393	2,019,803	2,163,617	4,136,776	34%
23 GENERAL OBLIGATION BONDS	150,050	-	-	150,050	0%
24 REVENUE BONDS	80,340	-	-	80,340	0%
25 INTERGOVERNMENTAL LOANS	172,540	171,872	172,528	12	100%
26 INTEREST	75,490	44,050	40,516	34,974	54%
27 OTHER INTEREST & DEBT SERVICE COSTS	-	5,662	5,015	(5,015)	0%
	<u>\$ 17,721,484</u>	<u>\$ 8,777,152</u>	<u>\$ 9,338,341</u>	<u>\$ 8,383,143</u>	<u>53%</u>
BOND RESERVE FUND (424)					
28 REVENUE BONDS	\$ 740,010	\$ -	\$ -	\$ 740,010	0%
29 INTEREST	1,251,200	640,742	625,592	625,608	50%
	<u>\$ 1,991,210</u>	<u>\$ 640,742</u>	<u>\$ 625,592</u>	<u>\$ 1,365,618</u>	<u>31%</u>

⁹ The difference for "interfund taxes" and "excise taxes" is due to a change in BARS coding.

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2019 Amended Budget	10/31/2018 Expenditures	10/31/2019 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 259,309	\$ 210,627	\$ 216,517	\$ 42,792	83%
2 OVERTIME	2,000	-	8,081	(6,081)	404%
3 BENEFITS	113,207	95,095	93,096	20,111	82%
4 UNIFORMS	1,000	902	1,254	(254)	125%
5 SUPPLIES	110,000	65,550	85,171	24,829	77%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	273,000	151,919	157,568	115,432	58%
8 SMALL EQUIPMENT	58,000	5,919	2,002	55,998	3%
9 PROFESSIONAL SERVICES	46,580	2,926	3,861	42,719	8%
10 COMMUNICATIONS	3,000	1,848	1,843	1,157	61%
11 TRAVEL	1,000	339	255	745	25%
12 RENTAL/LEASE	14,120	7,788	11,417	2,703	81%
13 INSURANCE	32,015	29,464	30,167	1,848	94%
14 UTILITIES	14,200	10,547	11,725	2,475	83%
15 REPAIRS & MAINTENANCE	60,000	24,800	25,094	34,906	42%
16 MISCELLANEOUS	12,000	7,497	9,670	2,330	81%
17 INTERGOVERNMENTAL SERVICES	-	1,580	-	-	0%
18 MACHINERY/EQUIPMENT	1,933,000	340,069	932,883	1,000,117	48%
	<u>\$ 2,933,431</u>	<u>\$ 956,870</u>	<u>\$ 1,590,603</u>	<u>\$ 1,342,828</u>	<u>54%</u>
TECHNOLOGY RENTAL FUND (512)					
19 SALARIES AND WAGES	\$ 292,502	\$ 232,898	\$ 249,332	\$ 43,170	85%
20 OVERTIME	2,000	1,632	125	1,875	6%
21 BENEFITS	97,499	77,725	84,410	13,089	87%
22 SUPPLIES	5,000	4,254	3,585	1,415	72%
23 SMALL EQUIPMENT	38,000	89,201	36,892	1,108	97%
24 PROFESSIONAL SERVICES	210,000	164,186	22,118	187,882	11%
25 COMMUNICATIONS	58,770	34,709	45,886	12,884	78%
26 TRAVEL	1,500	412	359	1,141	24%
27 RENTAL/LEASE	7,200	6,194	6,600	600	92%
28 REPAIRS & MAINTENANCE	405,950	164,651	198,928	207,022	49%
29 MISCELLANEOUS	5,000	9,581	3,319	1,681	66%
30 MACHINERY/EQUIPMENT	74,750	102,746	57,571	17,179	77%
	<u>\$ 1,198,171</u>	<u>\$ 888,190</u>	<u>\$ 709,124</u>	<u>\$ 489,047</u>	<u>59%</u>
FIREMEN'S PENSION FUND (617)					
31 BENEFITS	\$ 81,596	\$ 18,570	\$ 16,265	\$ 65,331	20%
32 PENSION AND DISABILITY PAYMENTS	54,427	44,132	108,711	(54,284)	200%
33 PROFESSIONAL SERVICES	1,200	538	-	1,200	0%
	<u>\$ 137,223</u>	<u>\$ 63,241</u>	<u>\$ 124,976</u>	<u>\$ 12,247</u>	<u>91%</u>
TOTAL EXPENDITURE ALL FUNDS					
	<u>\$ 119,773,755</u>	<u>\$ 64,960,448</u>	<u>\$ 69,878,161</u>	<u>\$ 49,895,595</u>	<u>58%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN SUMMARY

Title	2019 Amended Budget	10/31/2018 Expenditures	10/31/2019 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 513,666	\$ 346,118	\$ 341,182	\$ 172,484	66%
OFFICE OF MAYOR	296,155	241,596	245,087	51,068	83%
HUMAN RESOURCES	590,331	346,629	451,921	138,410	77%
MUNICIPAL COURT	1,143,210	821,270	815,237	327,973	71%
CITY CLERK	701,520	551,894	583,474	118,046	83%
FINANCE	1,244,805	894,693	1,062,062	182,743	85%
CITY ATTORNEY	889,560	689,232	728,368	161,192	82%
NON-DEPARTMENTAL	13,556,979	10,626,583	10,029,350	3,527,629	74%
POLICE SERVICES	11,829,034	9,112,432	9,559,426	2,269,608	81%
COMMUNITY SERVICES/ECONOMIC DEV.	623,232	463,583	474,870	148,362	76%
DEVELOPMENT SERVICES	3,555,058	2,253,434	2,274,866	1,280,192	64%
PARKS & RECREATION	4,363,868	3,318,630	3,458,166	905,702	79%
PUBLIC WORKS ADMINISTRATION	3,296,100	2,321,888	2,593,751	702,349	79%
FACILITIES MAINTENANCE	2,914,729	1,468,277	1,865,748	1,048,981	64%
	<u>\$ 45,518,247</u>	<u>\$ 33,456,258</u>	<u>\$ 34,483,508</u>	<u>\$ 11,034,739</u>	<u>76%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2019 Amended Budget	10/31/2018 Expenditures	10/31/2019 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 12,938,995	\$ 8,632,802	\$ 7,799,919	\$ 5,139,076	60%
STORM UTILITY FUND	10,019,772	3,316,077	4,034,850	5,984,922	40%
SEWER/WWTP UTILITY FUND	17,721,484	8,777,152	9,338,341	8,383,143	53%
BOND RESERVE FUND	1,991,210	640,742	625,592	1,365,618	31%
	<u>\$ 42,671,461</u>	<u>\$ 21,366,772</u>	<u>\$ 21,798,702</u>	<u>\$ 20,872,759</u>	<u>51%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2019 Amended Budget	10/31/2018 Expenditures	10/31/2019 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES	\$ 171,950	\$ 136,022	\$ 149,989	\$ 21,961	87%
OVERTIME	1,000	-	-	1,000	0%
BENEFITS	92,751	77,441	81,376	11,375	88%
SUPPLIES	2,000	1,042	1,901	99	95%
SMALL EQUIPMENT	-	15,089	342	(342)	0%
PROFESSIONAL SERVICES	195,675	90,578	79,552	116,123	41%
COMMUNICATIONS	3,000	2,821	4,894	(1,894)	163%
TRAVEL	6,700	2,213	2,625	4,075	39%
RENTAL/LEASE	11,586	13,582	10,041	1,545	87%
REPAIRS/MAINTENANCE	500	-	121	379	24%
MISCELLANEOUS	28,504	7,331	10,341	18,163	36%
	<u>\$ 513,666</u>	<u>\$ 346,118</u>	<u>\$ 341,182</u>	<u>\$ 172,484</u>	<u>66%</u>
OFFICE OF MAYOR					
SALARIES	\$ 215,076	\$ 174,265	\$ 182,001	\$ 33,075	85%
BENEFITS	53,257	41,605	44,433	8,824	83%
SUPPLIES	1,500	505	593	907	40%
PROFESSIONAL SERVICES	3,000	1,943	2,211	789	74%
COMMUNICATION	1,400	1,359	862	538	62%
TRAVEL	3,000	829	2,603	397	87%
RENTAL/LEASE	13,472	17,356	10,425	3,047	77%
MISCELLANEOUS	5,450	3,733	1,960	3,490	36%
	<u>\$ 296,155</u>	<u>\$ 241,596</u>	<u>\$ 245,087</u>	<u>\$ 51,068</u>	<u>83%</u>
HUMAN RESOURCES					
SALARIES	\$ 327,939	\$ 191,238	\$ 267,560	\$ 60,379	82%
OVERTIME	-	-	197	(197)	0%
BENEFITS	118,229	72,792	89,640	28,589	76%
SUPPLIES	12,300	3,259	3,990	8,310	32%
SMALL EQUIPMENT	300	-	2,762	(2,462)	921%
PROFESSIONAL SERVICES	73,000	43,831	40,947	32,053	56%
COMMUNICATIONS	700	920	938	(238)	134%
TRAVEL	1,000	1,593	1,075	(75)	108%
RENTAL/LEASE	22,947	22,636	20,424	2,523	89%
REPAIR/MAINTENANCE	7,850	7,326	7,571	279	96%
MISCELLANEOUS	26,066	3,035	16,818	9,248	65%
	<u>\$ 590,331</u>	<u>\$ 346,629</u>	<u>\$ 451,921</u>	<u>\$ 138,410</u>	<u>77%</u>
MUNICIPAL COURT					
SALARIES	\$ 628,961	\$ 468,735	\$ 488,792	\$ 140,169	78%
OVERTIME	800	118	1,219	(419)	152%
BENEFITS	244,601	183,279	172,770	71,831	71%
SUPPLIES	10,600	6,855	5,773	4,827	54%
SMALL EQUIPMENT	1,000	283	5,155	(4,155)	515%
PROFESSIONAL SERVICES	124,925	73,388	62,353	62,572	50%
COMMUNICATIONS	3,550	2,071	2,409	1,141	68%
TRAVEL	6,500	3,616	3,039	3,461	47%
RENTAL/LEASE	65,251	60,132	53,620	11,631	82%
REPAIR/MAINTENANCE	4,880	-	277	4,603	6%
MISCELLANEOUS	25,100	22,793	19,828	5,272	79%
MACHINERY/EQUIPMENT	27,042	-	-	27,042	0%
	<u>\$ 1,143,210</u>	<u>\$ 821,270</u>	<u>\$ 815,237</u>	<u>\$ 327,973</u>	<u>71%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2019 Amended Budget	10/31/2018 Expenditures	10/31/2019 Expenditures	Amount Remaining	% Spent
CITY CLERK					
SALARIES AND WAGES	\$ 358,349	\$ 298,419	\$ 300,798	\$ 57,551	84%
BENEFITS	151,468	126,875	134,171	17,297	89%
SUPPLIES	10,240	2,935	2,403	7,837	23%
SMALL EQUIPMENT	2,000	-	4,024	(2,024)	201%
PROFESSIONAL SERVICES	46,410	18,710	26,712	19,698	58%
COMMUNICATIONS	40,000	21,503	24,920	15,080	62%
TRAVEL	2,000	496	494	1,507	25%
RENTAL/LEASE	50,973	49,832	38,286	12,687	75%
REPAIRS & MAINTENANCE	32,080	26,551	42,728	(10,648)	133%
MISCELLANEOUS	8,000	6,573	8,938	(938)	112%
	<u>\$ 701,520</u>	<u>\$ 551,894</u>	<u>\$ 583,474</u>	<u>\$ 118,046</u>	<u>83%</u>
FINANCE					
SALARIES	\$ 844,384	\$ 601,125	\$ 710,203	\$ 134,181	84%
OVERTIME	4,500	146	-	4,500	0%
BENEFITS	268,345	192,583	243,921	24,424	91%
SUPPLIES	7,350	3,734	5,479	1,871	75%
SMALL EQUIPMENT	5,400	3,831	579	4,821	11%
PROFESSIONAL SERVICES	14,650	1,442	1,725	12,925	12%
COMMUNICATIONS	2,000	1,010	1,008	992	50%
TRAVEL	3,100	4,353	2,371	729	76%
RENTAL/LEASE	48,226	40,681	41,924	6,302	87%
REPAIR/MAINTENANCE	38,500	41,121	42,499	(3,999)	110%
MISCELLANEOUS	8,350	4,666	12,353	(4,003)	148%
	<u>\$ 1,244,805</u>	<u>\$ 894,693</u>	<u>\$ 1,062,062</u>	<u>\$ 182,743</u>	<u>85%</u>
CITY ATTORNEY					
PROFESSIONAL SERVICES	<u>\$ 889,560</u>	<u>\$ 689,232</u>	<u>\$ 728,368</u>	<u>\$ 161,192</u>	<u>82%</u>
	<u>\$ 889,560</u>	<u>\$ 689,232</u>	<u>\$ 728,368</u>	<u>\$ 161,192</u>	<u>82%</u>
NON-DEPARTMENTAL					
SALARIES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS - UNEMPLOYMENT	40,000	10,510	28,264	11,736	71%
SUPPLIES	5,000	6,941	3,477	1,523	70%
PROFESSIONAL SERVICES	10,666,114	398,980	8,765,450	1,900,664	82%
EXCISE TAXES	6,500	5,170	6,838	(338)	105%
RENTAL/LEASE	10,538	9,533	10,376	162	98%
INSURANCE	431,095	437,253	436,448	(5,353)	101%
MISCELLANEOUS	69,614	66,737	70,895	(1,281)	102%
INTERGOVT SERVICES	-	8,454,284	-	-	0%
ECA LOAN PAYMENT	75,000	441,873	75,000	-	100%
INTERFUND SUBSIDIES	1,953,108	779,625	625,579	1,327,529	32%
LAND	-	4,884	-	-	0%
GENERAL OBLIGATION BOND	183,710	-	-	183,710	0%
INTEREST ON LONG-TERM DEBT	14,050	10,576	7,023	7,027	50%
FISCAL AGENT FEES	500	218	-	500	0%
	<u>\$ 13,556,979</u>	<u>\$ 10,626,583</u>	<u>\$ 10,029,350</u>	<u>\$ 3,527,629</u>	<u>74%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2019 Amended Budget	10/31/2018 Expenditures	10/31/2019 Expenditures	Amount Remaining	% Spent
POLICE SERVICES					
SALARIES	\$ 6,916,238	\$ 5,271,299	\$ 5,455,650	\$ 1,460,588	79%
OVERTIME	462,892	520,210	590,785	(127,893)	128%
HOLIDAY BUYBACK	250,491	7,135	8,449	242,042	3%
BENEFITS	2,550,418	2,060,278	2,170,997	379,421	85%
UNIFORMS	80,250	59,285	84,072	(3,822)	105%
SUPPLIES	86,500	69,710	79,449	7,051	92%
SMALL EQUIPMENT	192,519	44,661	101,916	90,603	53%
PROFESSIONAL SERVICES	231,095	91,997	190,279	40,816	82%
COMMUNICATIONS	32,000	30,630	32,077	(77)	100%
TRAVEL	29,310	23,294	32,743	(3,433)	112%
RENTAL/LEASE	920,851	816,416	763,196	157,655	83%
REPAIR/MAINTENANCE	15,120	7,644	9,791	5,329	65%
MISCELLANEOUS	61,350	45,204	40,022	21,328	65%
INTERGOVERNMENTAL SERVICES	-	5,385	-	-	0%
MACHINERY/EQUIPMENT	-	59,284	-	-	0%
	\$ 11,829,034	\$ 9,112,432	\$ 9,559,426	\$ 2,269,608	81%
COMMUNITY SERVICES/ECON DEV.					
SALARIES	\$ 261,255	\$ 196,462	\$ 218,341	\$ 42,914	84%
BENEFITS	78,283	61,446	67,718	10,565	87%
SUPPLIES	7,000	6,519	6,414	586	92%
SMALL EQUIPMENT	800	44	-	800	0%
PROFESSIONAL SERVICES	249,400	182,885	167,093	82,307	67%
COMMUNICATIONS	1,490	1,002	1,130	360	76%
TRAVEL	2,000	746	-	2,000	0%
RENTAL/LEASE	13,004	10,511	9,522	3,482	73%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	9,500	3,968	4,651	4,849	49%
	\$ 623,232	\$ 463,583	\$ 474,870	\$ 148,362	76%
DEVELOPMENT SERVICES/PLANNING					
SALARIES	\$ 1,665,849	\$ 1,231,847	\$ 1,357,050	\$ 308,799	81%
OVERTIME	1,300	19,470	8,170	(6,870)	628%
BENEFITS	609,831	464,061	521,179	88,652	85%
UNIFORMS	500	633	-	500	0%
SUPPLIES	17,100	9,110	8,622	8,478	50%
SMALL EQUIPMENT	6,100	6,007	2,663	3,437	44%
PROFESSIONAL SERVICES	1,028,161	354,314	209,094	819,067	20%
COMMUNICATIONS	16,621	6,503	7,012	9,609	42%
TRAVEL	5,500	4,591	9,661	(4,161)	176%
RENTAL/LEASE	143,236	129,928	118,652	24,584	83%
REPAIRS & MAINTENANCE	6,800	2,773	3,439	3,361	51%
MISCELLANEOUS	54,060	24,197	29,324	24,736	54%
	\$ 3,555,058	\$ 2,253,434	\$ 2,274,866	\$ 1,280,192	64%
ENGINEERING					
SALARIES	\$ 1,720,176	\$ 1,221,671	\$ 1,426,597	\$ 293,579	83%
OVERTIME	8,300	4,968	5,466	2,835	66%
BENEFITS	678,356	500,390	581,643	96,713	86%
UNIFORMS	450	-	-	450	0%
SUPPLIES	-	-	32	(32)	0%
SMALL EQUIPMENT	2,200	3,645	-	2,200	0%
PROFESSIONAL SERVICES	53,840	17,111	1,961	51,879	4%
COMMUNICATIONS	16,625	10,942	12,051	4,574	72%
TRAVEL	600	341	585	15	98%
RENTAL/LEASE	123,023	98,729	101,281	21,742	82%
REPAIR/MAINTENANCE	2,600	-	-	2,600	0%
MISCELLANEOUS	79,450	44,122	49,746	29,704	63%
	\$ 2,685,620	\$ 1,901,918	\$ 2,179,362	\$ 506,258	81%

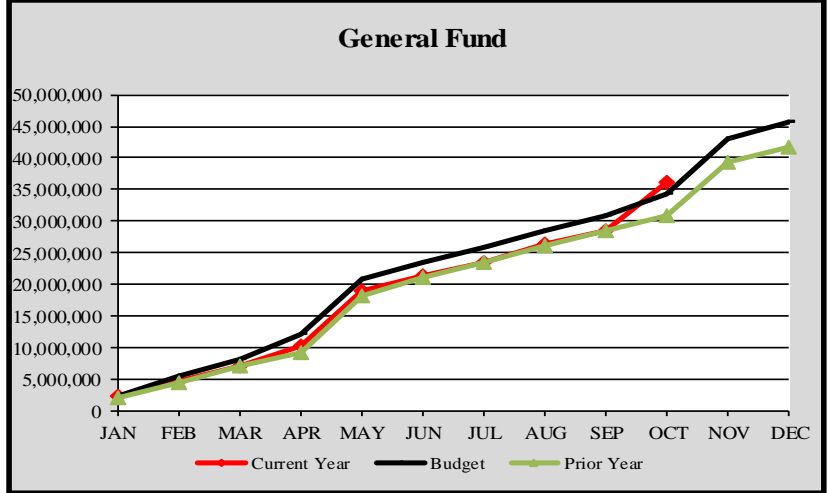
CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2019 Amended Budget	10/31/2018 Expenditures	10/31/2019 Expenditures	Amount Remaining	% Spent
PARKS & RECREATION					
SALARIES	\$ 2,123,618	\$ 1,588,921	\$ 1,704,624	\$ 418,994	80%
OVERTIME	10,000	13,237	20,073	(10,073)	201%
BENEFITS	796,394	627,684	648,022	148,372	81%
UNIFORMS	6,275	3,039	5,635	640	90%
SUPPLIES	125,090	117,275	134,832	(9,742)	108%
SMALL EQUIPMENT	9,500	6,021	4,934	4,566	52%
PROFESSIONAL SERVICES	674,820	356,435	389,348	285,472	58%
COMMUNICATIONS	30,820	21,010	21,698	9,122	70%
TRAVEL	5,170	2,411	4,407	763	85%
RENTAL/LEASE	268,539	218,865	229,787	38,752	86%
PUBLIC UTILITY	175,338	193,561	181,560	(6,222)	104%
REPAIR/MAINTENANCE	29,700	13,167	26,291	3,409	89%
MISCELLANEOUS	98,110	56,617	76,657	21,453	78%
INTERGOVERNMENTAL SERVICES	-	79,510	-	-	0%
MACHINERY/EQUIPMENT	-	20,875	-	-	0%
CONSTRUCTION PROJECTS	10,494	-	10,296	198	98%
	<u>\$ 4,363,868</u>	<u>\$ 3,318,630</u>	<u>\$ 3,458,166</u>	<u>\$ 905,702</u>	<u>79%</u>
PUBLIC WORKS ADMINISTRATION					
SALARIES	\$ 369,334	\$ 230,022	\$ 242,267	\$ 127,067	66%
OVERTIME	200	-	339	(139)	169%
BENEFITS	129,196	82,455	85,771	43,425	66%
SUPPLIES	8,600	2,978	3,488	5,112	41%
SMALL EQUIPMENT	1,000	-	2,115	(1,115)	212%
PROFESSIONAL SERVICES	200	82	92	108	46%
COMMUNICATIONS	1,350	539	566	784	42%
TRAVEL	500	378	1,427	(927)	285%
RENTAL/LEASE	91,193	100,838	74,954	16,239	82%
PUBLIC UTILITY	3,007	2,150	2,395	612	80%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	4,900	530	975	3,926	20%
	<u>\$ 610,480</u>	<u>\$ 419,971</u>	<u>\$ 414,388</u>	<u>\$ 196,092</u>	<u>68%</u>
FACILITIES MAINTENANCE					
SALARIES	754,619	597,167	634,975	119,644	84%
OVERTIME	7,500	5,417	6,030	1,470	80%
BENEFITS	310,160	272,839	280,539	29,621	90%
UNIFORMS	3,000	4,356	4,505	(1,505)	150%
SUPPLIES	87,000	80,327	130,528	(43,528)	150%
SMALL EQUIPMENT	3,000	2,607	5,222	(2,222)	174%
PROFESSIONAL SERVICES	940,940	44,557	158,030	782,910	17%
COMMUNICATIONS	16,000	14,310	16,658	(658)	104%
TRAVEL	1,000	-	6	994	1%
RENTAL/LEASE	59,730	55,032	47,338	12,392	79%
PUBLIC UTILITY	282,280	242,485	253,722	28,558	90%
REPAIR/MAINTENANCE	444,500	148,961	325,043	119,457	73%
MISCELLANEOUS	5,000	218	3,153	1,847	63%
	<u>\$ 2,914,729</u>	<u>\$ 1,468,277</u>	<u>\$ 1,865,748</u>	<u>\$ 1,048,981</u>	<u>64%</u>
TOTAL GENERAL FUND EXPENDITURES					
	<u><u>\$ 45,518,247</u></u>	<u><u>\$ 33,456,258</u></u>	<u><u>\$ 34,483,508</u></u>	<u><u>\$ 11,034,739</u></u>	<u><u>76%</u></u>

City of Edmonds, WA
Monthly Revenue Summary-General Fund
2019

General Fund

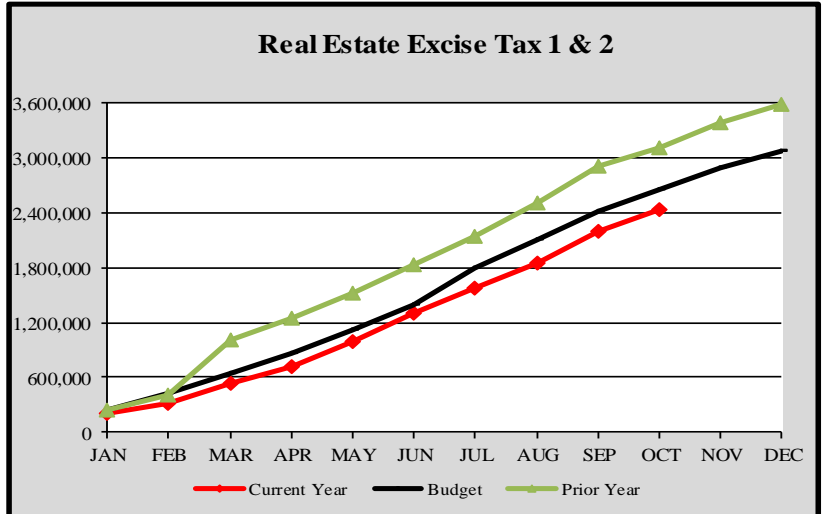
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,297,140	\$ 2,297,140	\$ 2,397,678	4.38%
February	5,526,139	3,228,998	4,685,465	-15.21%
March	8,285,977	2,759,838	7,046,230	-14.96%
April	12,096,564	3,810,587	10,236,291	-15.38%
May	20,831,778	8,735,215	18,888,974	-9.33%
June	23,407,491	2,575,712	21,254,387	-9.20%
July	25,795,181	2,387,690	23,534,511	-8.76%
August	28,610,551	2,815,371	26,334,930	-7.95%
September	31,010,463	2,399,911	28,633,850	-7.66%
October	34,216,593	3,206,131	36,079,131	5.44%
November	43,128,434	8,911,840		
December	45,688,605	2,560,171		



City of Edmonds, WA
Monthly Revenue Summary-Real Estate Excise Tax
2019

Real Estate Excise Tax 1 & 2

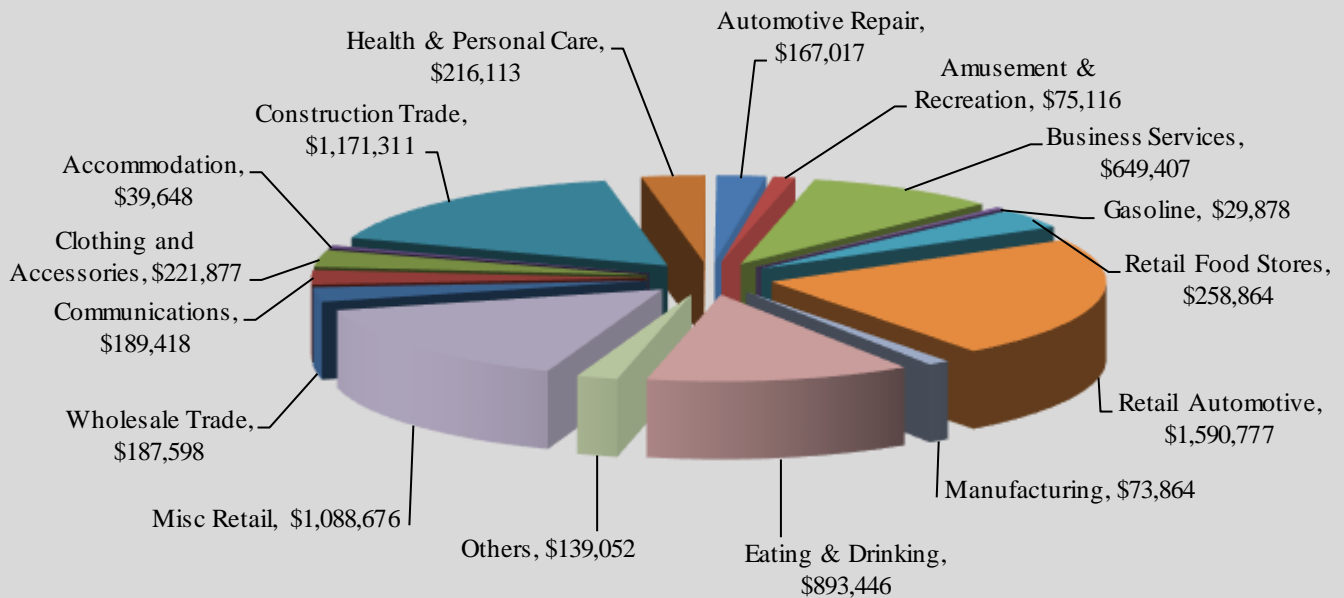
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 239,174	\$ 239,174	\$ 206,702	-13.58%
February	426,584	187,410	316,468	-25.81%
March	648,598	222,013	530,155	-18.26%
April	866,924	218,326	723,280	-16.57%
May	1,118,366	251,442	997,047	-10.85%
June	1,392,391	274,025	1,295,229	-6.98%
July	1,790,060	397,669	1,573,817	-12.08%
August	2,111,970	321,910	1,854,919	-12.17%
September	2,410,481	298,511	2,188,857	-9.19%
October	2,651,152	240,672	2,438,048	-8.04%
November	2,897,726	246,573		
December	3,080,000	182,274		



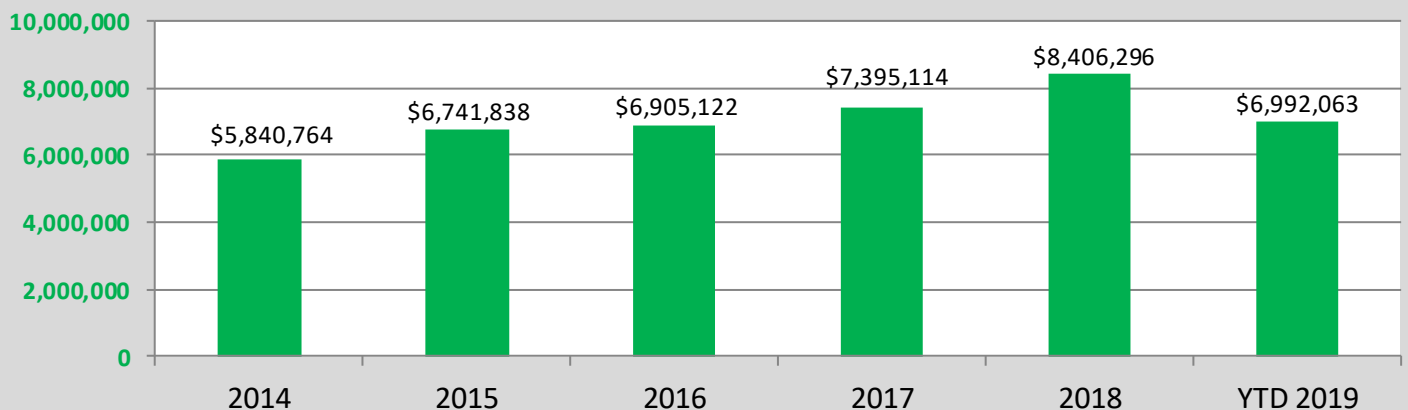
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: October 2019 Year-to-Date Total \$6,992,063



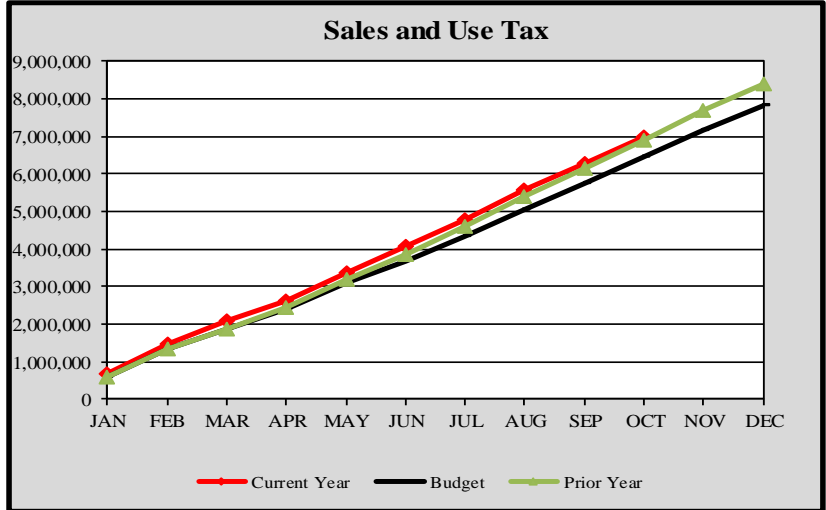
Annual Sales Tax Revenue



City of Edmonds, WA
Monthly Revenue Summary-Sales and Use Tax
2019

Sales and Use Tax

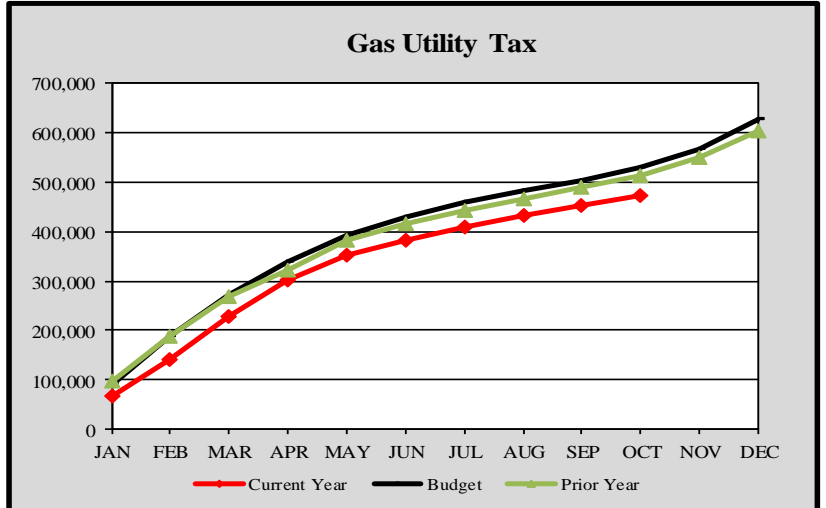
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 583,740	\$ 583,740	\$ 665,493	14.01%
February	1,326,812	743,072	1,464,443	10.37%
March	1,890,823	564,012	2,088,425	10.45%
April	2,418,442	527,618	2,636,953	9.04%
May	3,087,512	669,070	3,384,424	9.62%
June	3,695,140	607,628	4,072,013	10.20%
July	4,344,323	649,183	4,772,526	9.86%
August	5,056,215	711,892	5,569,038	10.14%
September	5,734,922	678,707	6,278,722	9.48%
October	6,438,793	703,871	6,992,063	8.59%
November	7,175,252	736,459		
December	7,825,000	649,748		



City of Edmonds, WA
Monthly Revenue Summary-Gas Utility Tax
2019

Gas Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 92,468	\$ 92,468	\$ 67,644	-26.85%
February	188,382	95,914	140,257	-25.55%
March	270,480	82,098	229,186	-15.27%
April	338,414	67,935	300,757	-11.13%
May	391,853	53,439	350,940	-10.44%
June	429,417	37,564	383,777	-10.63%
July	458,287	28,870	408,935	-10.77%
August	482,130	23,843	431,845	-10.43%
September	504,337	22,207	452,054	-10.37%
October	530,073	25,736	474,308	-10.52%
November	567,790	37,717		
December	626,600	58,810		

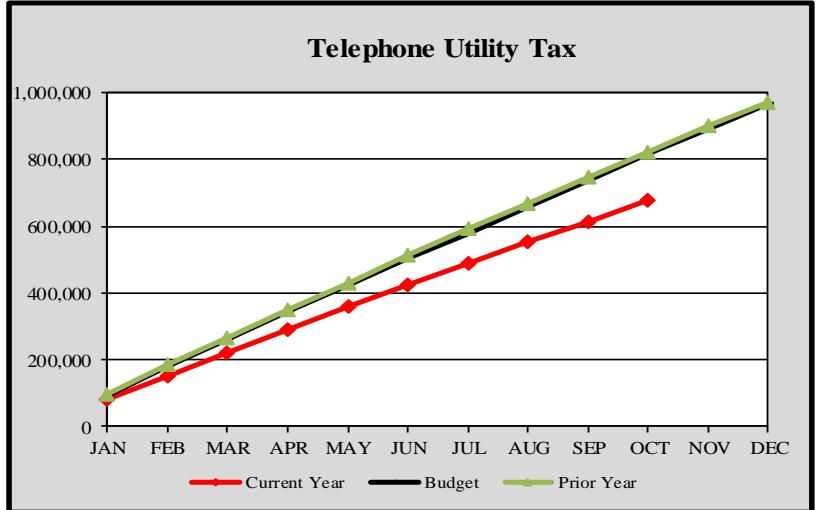


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Telephone Utility Tax
2019

Telephone Utility Tax

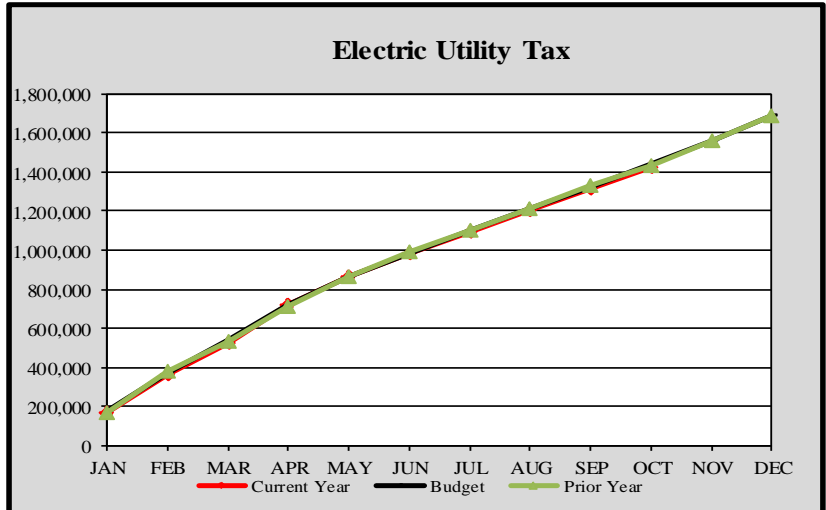
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 90,093	\$ 90,093	\$ 83,102	-7.76%
February	180,099	90,007	153,757	-14.63%
March	261,769	81,670	220,849	-15.63%
April	347,309	85,539	292,121	-15.89%
May	425,673	78,364	358,213	-15.85%
June	504,828	79,155	424,559	-15.90%
July	580,361	75,533	490,940	-15.41%
August	657,995	77,634	552,758	-15.99%
September	738,345	80,350	613,426	-16.92%
October	815,639	77,294	679,544	-16.69%
November	889,278	73,638		
December	967,200	77,922		



City of Edmonds, WA
Monthly Revenue Summary-Electric Utility Tax
2019

Electric Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 180,392	\$ 180,392	\$ 171,454	-4.96%
February	374,176	193,784	364,048	-2.71%
March	542,795	168,619	526,085	-3.08%
April	717,960	175,165	720,176	0.31%
May	863,822	145,862	864,392	0.07%
June	985,603	121,781	983,768	-0.19%
July	1,101,208	115,604	1,094,206	-0.64%
August	1,212,283	111,075	1,202,728	-0.79%
September	1,323,362	111,080	1,315,484	-0.60%
October	1,439,932	116,570	1,424,234	-1.09%
November	1,562,550	122,618		
December	1,691,300	128,750		

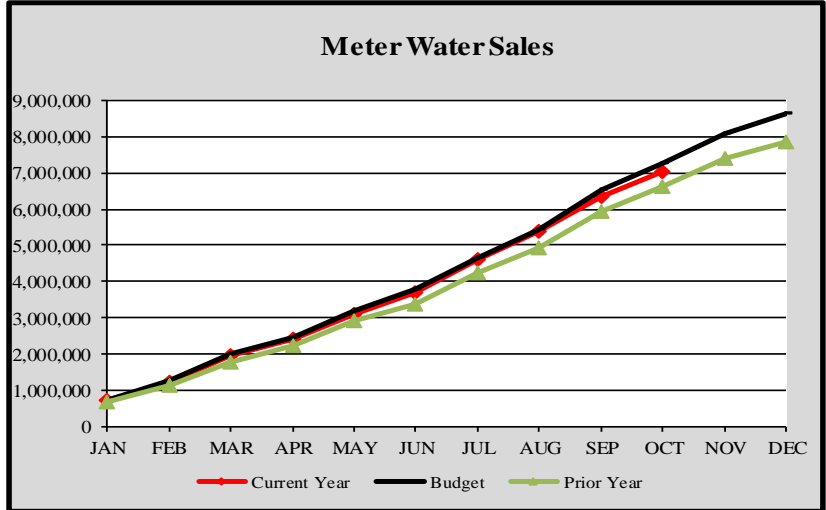


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Meter Water Sales
2019

Meter Water Sales

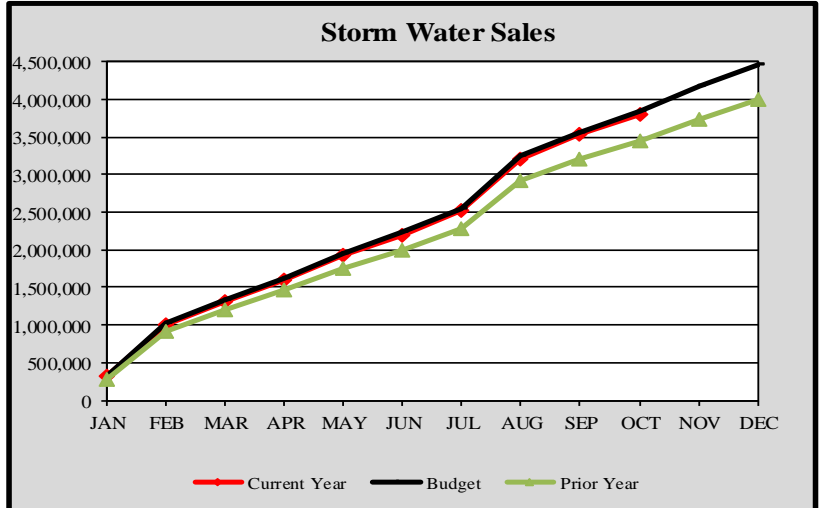
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 742,059	\$ 742,059	\$ 725,472	-2.24%
February	1,256,325	514,266	1,233,174	-1.84%
March	1,990,166	733,842	1,973,669	-0.83%
April	2,476,952	486,786	2,430,513	-1.87%
May	3,203,262	726,310	3,109,907	-2.91%
June	3,766,233	562,971	3,678,133	-2.34%
July	4,657,894	891,661	4,614,133	-0.94%
August	5,440,698	782,804	5,367,013	-1.35%
September	6,513,015	1,072,317	6,322,616	-2.92%
October	7,251,320	738,305	7,009,878	-3.33%
November	8,101,309	849,989		
December	8,624,564	523,255		



City of Edmonds, WA
Monthly Revenue Summary-Storm Water Sales
2019

Storm Water Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 322,033	\$ 322,033	\$ 317,727	-4.96%
February	1,017,422	695,389	1,006,134	-2.71%
March	1,338,925	321,503	1,323,366	-3.08%
April	1,623,949	285,024	1,605,082	0.31%
May	1,945,558	321,609	1,923,272	0.07%
June	2,231,420	285,862	2,204,539	-0.19%
July	2,553,731	322,311	2,523,469	-1.19%
August	3,249,585	695,854	3,211,601	-1.17%
September	3,570,469	320,884	3,529,641	-1.14%
October	3,855,506	285,037	3,812,572	-1.11%
November	4,177,408	321,902		
December	4,462,767	285,359		

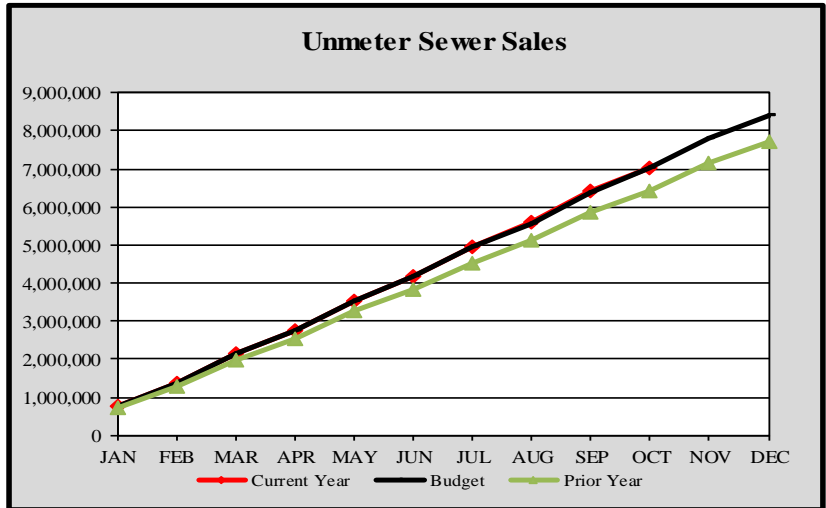


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Unmeter Sewer Sales
2019

Unmeter Sewer Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 764,057	\$ 764,057	\$ 766,027	0.26%
February	1,382,019	617,962	1,384,500	0.18%
March	2,141,223	759,204	2,149,907	0.41%
April	2,762,974	621,752	2,770,969	0.29%
May	3,530,212	767,237	3,534,965	0.13%
June	4,158,923	628,711	4,166,664	0.19%
July	4,943,476	784,553	4,976,361	0.67%
August	5,570,113	626,637	5,610,350	0.72%
September	6,371,750	801,637	6,404,083	0.51%
October	7,005,968	634,218	7,044,627	0.55%
November	7,783,039	777,071		
December	8,408,534	625,495		

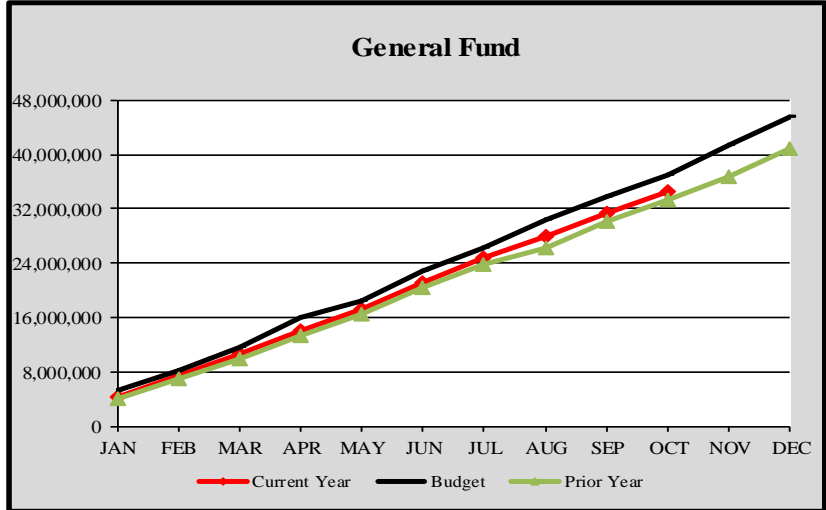


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-General Fund
2019

General Fund

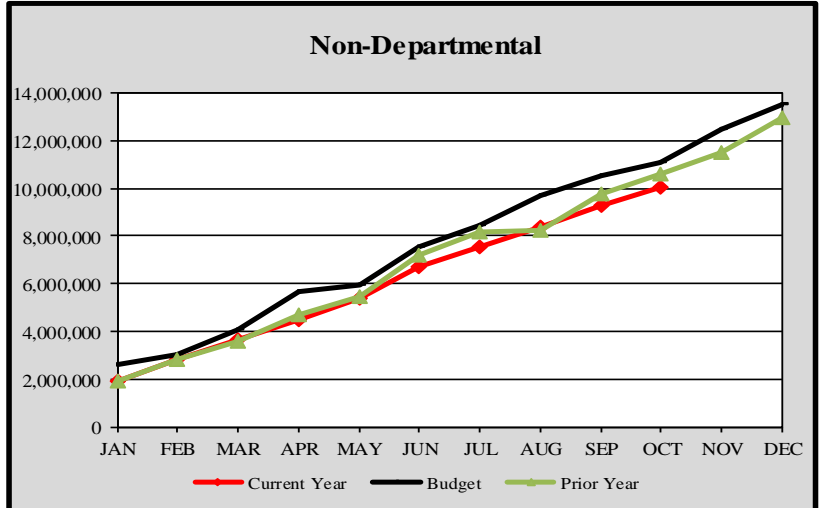
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,319,394	\$ 5,319,394	\$ 4,237,264	-20.34%
February	8,122,296	2,802,903	7,405,291	-8.83%
March	11,613,006	3,490,710	10,663,247	-8.18%
April	15,937,507	4,324,500	13,957,552	-12.42%
May	18,579,111	2,641,604	17,357,697	-6.57%
June	22,777,688	4,198,577	21,172,989	-7.05%
July	26,331,536	3,553,848	24,687,211	-6.24%
August	30,504,959	4,173,422	27,987,234	-8.25%
September	33,919,599	3,414,641	31,411,462	-7.39%
October	37,078,612	3,159,012	34,483,508	-7.00%
November	41,414,089	4,335,478		
December	45,518,247	4,104,158		



City of Edmonds, WA
Monthly Expenditure Report-Non-Departmental
2019

Non-Departmental

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,586,468	\$ 2,586,468	\$ 1,939,971	-25.00%
February	3,013,532	427,064	2,801,406	-7.04%
March	4,041,004	1,027,471	3,658,670	-9.46%
April	5,661,728	1,620,724	4,478,257	-20.90%
May	5,936,842	275,114	5,383,743	-9.32%
June	7,529,862	1,593,020	6,729,909	-10.62%
July	8,430,518	900,656	7,577,784	-10.11%
August	9,710,604	1,280,086	8,386,837	-13.63%
September	10,511,285	800,681	9,284,942	-11.67%
October	11,101,008	589,723	10,029,350	-9.65%
November	12,475,676	1,374,668		
December	13,556,979	1,081,303		

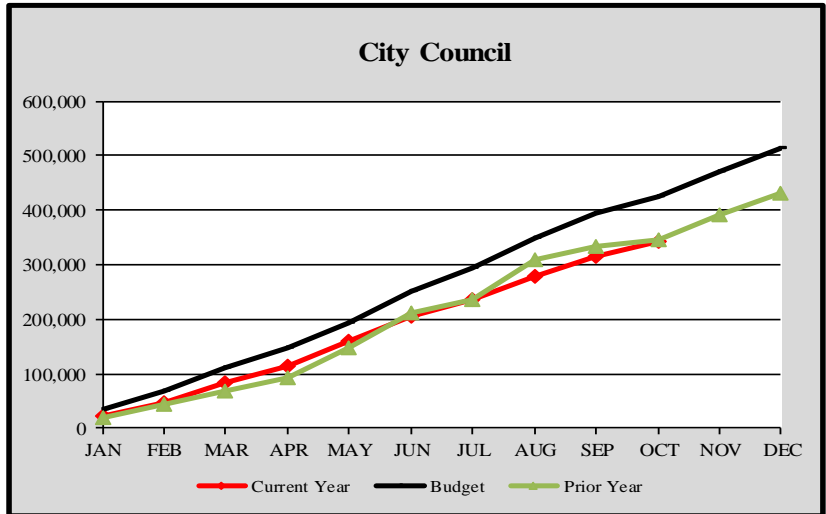


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-City Council
2019

City Council

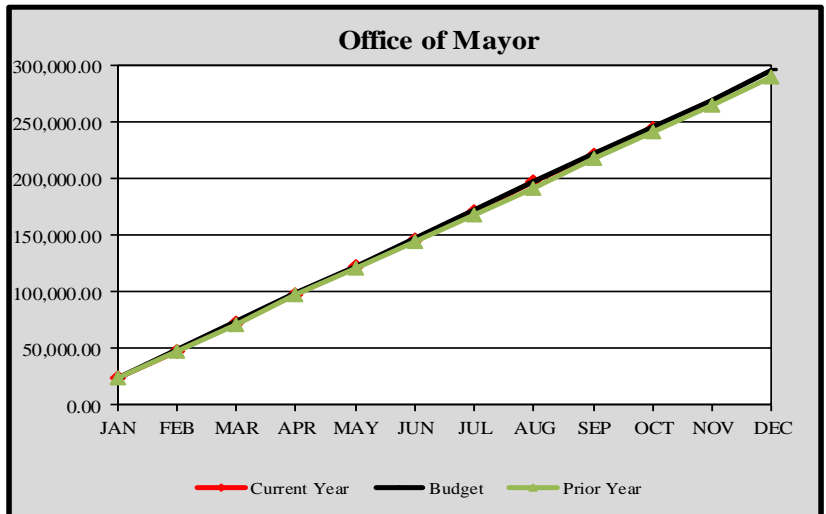
	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 33,570	\$	33,570	\$	22,406	-33.26%
February	68,346		34,776		46,519	-31.94%
March	109,360		41,014		82,908	-24.19%
April	148,419		39,058		112,983	-23.88%
May	194,634		46,216		158,489	-18.57%
June	252,138		57,504		206,635	-18.05%
July	293,991		41,853		236,230	-19.65%
August	347,493		53,502		279,741	-19.50%
September	394,089		46,596		316,066	-19.80%
October	424,284		30,195		341,182	-19.59%
November	469,318		45,034			
December	513,666		44,348			



City of Edmonds, WA
Monthly Expenditure Report-Office of Mayor
2019

Office of Mayor

	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 24,108	\$	24,108	\$	24,303	0.81%
February	49,562		25,454		47,727	-3.70%
March	73,857		24,295		72,221	-2.21%
April	98,624		24,767		97,904	-0.73%
May	122,830		24,206		123,018	0.15%
June	146,929		24,099		146,522	-0.28%
July	171,908		24,979		171,743	-0.10%
August	197,139		25,231		197,457	0.16%
September	221,850		24,711		221,509	-0.15%
October	246,137		24,287		245,087	-0.43%
November	270,260		24,123			
December	296,155		25,895			

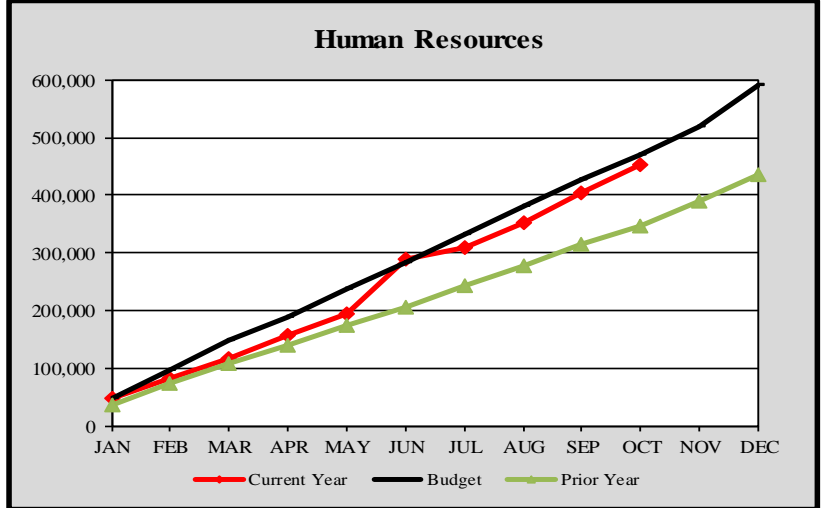


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Human Resources
2019

Human Resources

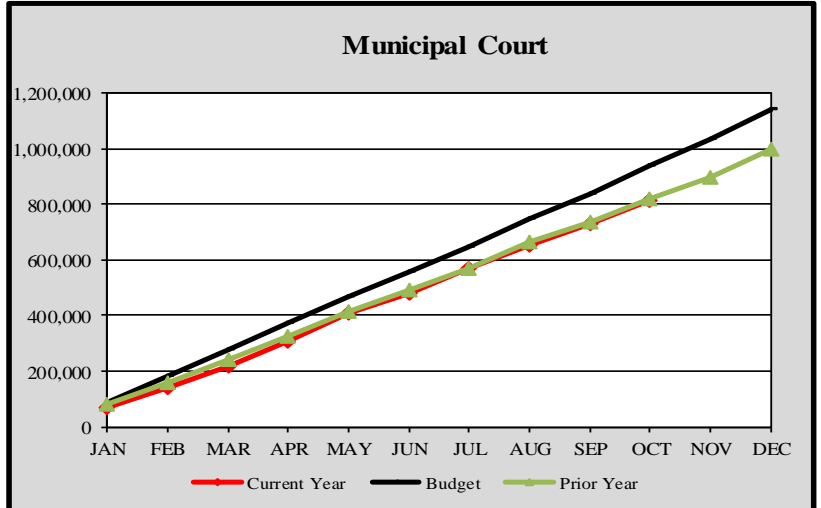
	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 46,632	\$	46,632	\$	48,901	4.87%
February	97,790		51,158		81,030	-17.14%
March	148,537		50,747		116,157	-21.80%
April	189,740		41,203		156,727	-17.40%
May	236,212		46,472		194,001	-17.87%
June	282,909		46,697		289,770	2.42%
July	332,296		49,387		309,918	-6.73%
August	380,431		48,135		351,814	-7.52%
September	426,855		46,424		403,027	-5.58%
October	471,872		45,017		451,921	-4.23%
November	519,709		47,838			
December	590,331		70,622			



City of Edmonds, WA
Monthly Expenditure Report-Municipal Court
2019

Municipal Court

	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 87,580	\$	87,580	\$	70,858	-19.09%
February	182,357		94,777		140,956	-22.70%
March	280,184		97,826		219,779	-21.56%
April	371,181		90,997		305,139	-17.79%
May	465,663		94,482		410,401	-11.87%
June	556,434		90,771		481,931	-13.39%
July	647,960		91,526		571,406	-11.81%
August	746,132		98,173		653,110	-12.47%
September	839,518		93,386		730,275	-13.01%
October	939,927		100,409		815,237	-13.27%
November	1,035,295		95,368			
December	1,143,210		107,915			

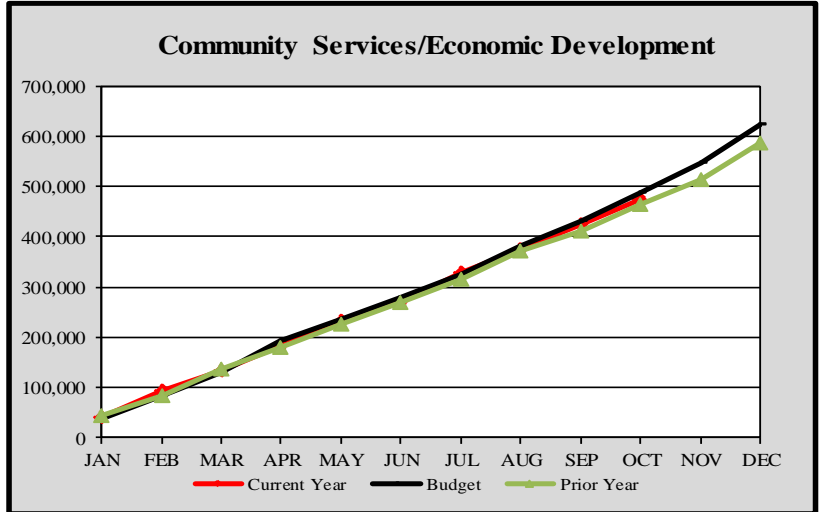


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Community Services/Economic Development
2019

Community Services/Economic Development

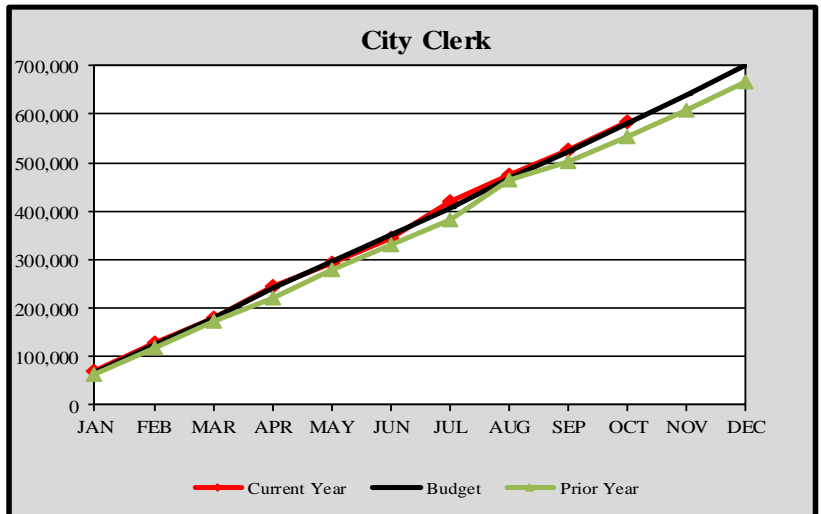
	Cumulative		Monthly	YTD	Variance
	Budget Forecast		Budget Forecast	Actuals	%
January	\$ 38,856	\$	38,856	\$ 39,270	1.07%
February	82,715		43,859	92,749	12.13%
March	131,218		48,504	132,003	0.60%
April	193,549		62,331	181,514	-6.22%
May	235,012		41,463	232,851	-0.92%
June	280,214		45,202	270,544	-3.45%
July	326,380		46,167	327,582	0.37%
August	382,079		55,699	375,568	-1.70%
September	431,632		49,553	424,210	-1.72%
October	487,065		55,433	474,870	-2.50%
November	547,223		60,158		
December	623,232		76,009		



City of Edmonds, WA
Monthly Expenditure Report-City Clerk
2019

City Clerk

	Cumulative		Monthly	YTD	Variance
	Budget Forecast		Budget Forecast	Actuals	%
January	\$ 66,110	\$	66,110	\$ 70,355	6.42%
February	123,388		57,278	128,177	3.88%
March	180,370		56,982	178,301	-1.15%
April	239,703		59,332	243,367	1.53%
May	296,556		56,853	291,090	-1.84%
June	349,433		52,878	343,911	-1.58%
July	406,162		56,728	419,675	3.33%
August	468,279		62,117	473,386	1.09%
September	521,384		53,105	527,401	1.15%
October	580,287		58,903	583,474	0.55%
November	640,600		60,313		
December	701,520		60,920		

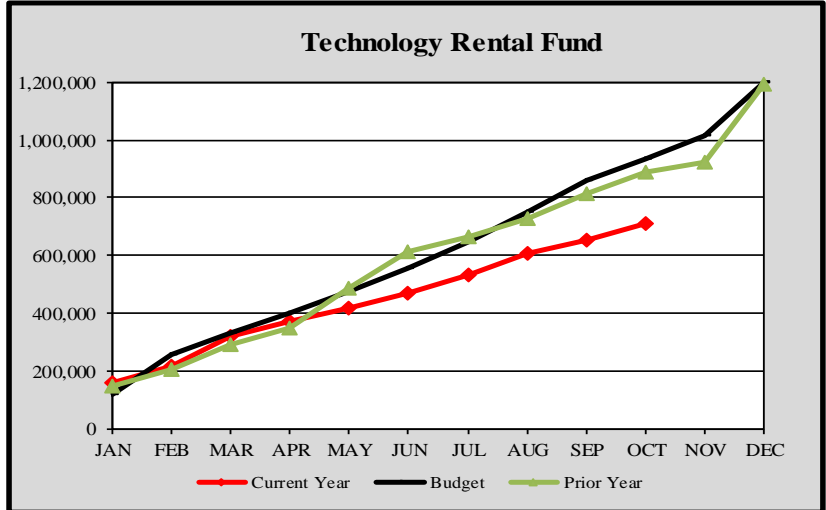


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Technology Rental Fund
2019

Technology Rental Fund

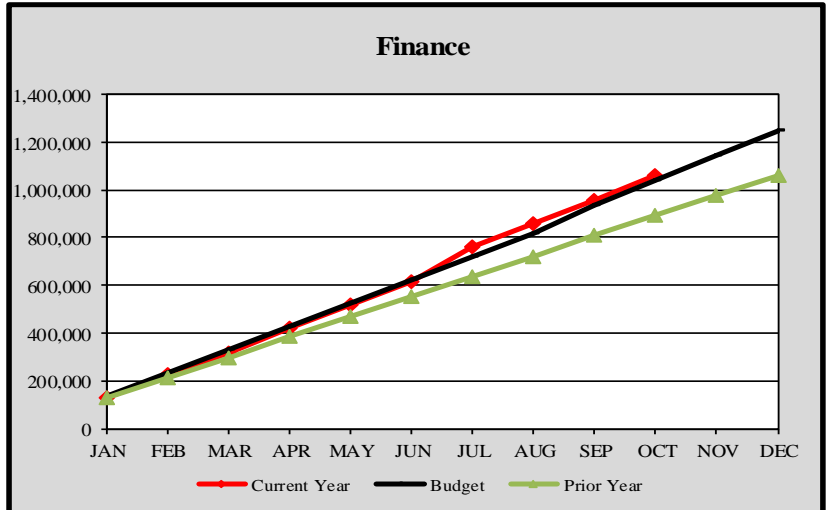
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 120,868	\$ 120,868	\$ 157,010	29.90%
February	255,247	134,379	215,707	-15.49%
March	329,766	74,519	320,177	-2.91%
April	398,088	68,322	370,014	-7.05%
May	474,241	76,152	415,102	-12.47%
June	553,266	79,025	468,592	-15.30%
July	645,971	92,705	530,899	-17.81%
August	753,151	107,180	608,516	-19.20%
September	857,748	104,597	656,143	-23.50%
October	934,856	77,108	709,124	-24.15%
November	1,013,958	79,102		
December	1,198,171	184,213		



City of Edmonds, WA
Monthly Expenditure Report-Finance
2019

Finance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 137,055	\$ 137,055	\$ 128,270	-6.41%
February	232,763	95,708	224,119	-3.71%
March	329,813	97,051	319,388	-3.16%
April	427,554	97,741	418,398	-2.14%
May	526,278	98,724	515,266	-2.09%
June	622,509	96,231	612,381	-1.63%
July	720,263	97,754	758,552	5.32%
August	819,641	99,378	857,653	4.64%
September	931,887	112,246	958,793	2.89%
October	1,040,480	108,592	1,062,062	2.07%
November	1,141,414	100,935		
December	1,244,805	103,391		

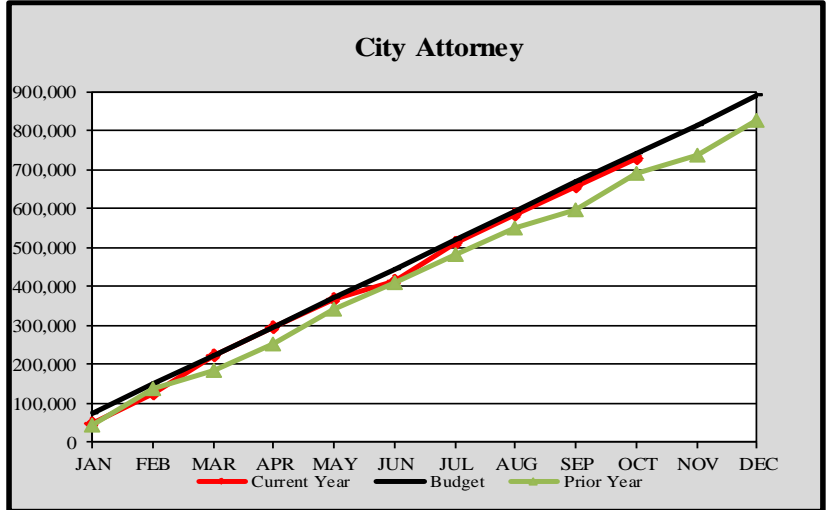


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-City Attorney
2019

City Attorney

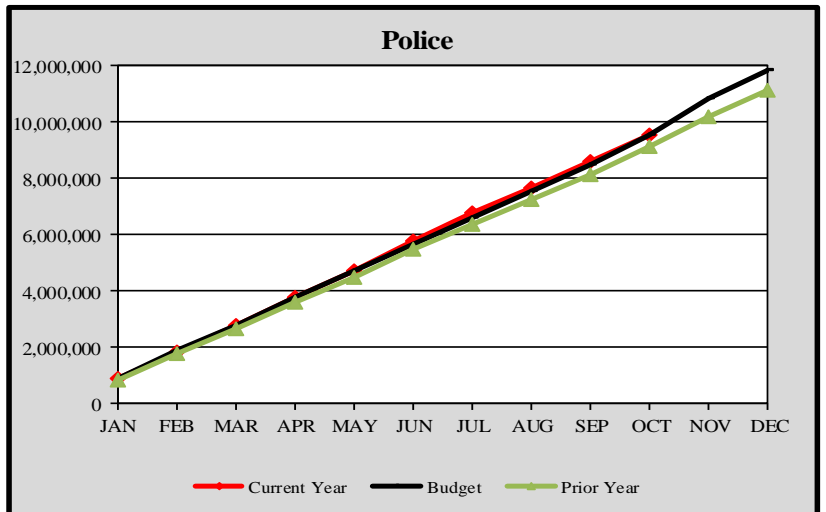
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 74,130	\$ 74,130	\$ 47,964	-35.30%
February	148,260	74,130	126,678	-14.56%
March	222,390	74,130	222,683	0.13%
April	296,520	74,130	294,517	-0.68%
May	370,650	74,130	366,531	-1.11%
June	444,780	74,130	415,167	-6.66%
July	518,910	74,130	510,871	-1.55%
August	593,040	74,130	583,806	-1.56%
September	667,170	74,130	656,534	-1.59%
October	741,300	74,130	728,368	-1.74%
November	815,430	74,130		
December	889,560	74,130		



City of Edmonds, WA
Monthly Expenditure Report-Police
2019

Police

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 928,132	\$ 928,132	\$ 927,983	-0.02%
February	1,876,691	948,559	1,815,042	-3.29%
March	2,811,566	934,875	2,786,780	-0.88%
April	3,756,114	944,548	3,763,317	0.19%
May	4,698,118	942,004	4,729,460	0.67%
June	5,669,204	971,087	5,802,457	2.35%
July	6,616,286	947,081	6,779,466	2.47%
August	7,553,724	937,438	7,672,764	1.58%
September	8,504,883	951,159	8,594,346	1.05%
October	9,561,332	1,056,449	9,559,426	-0.02%
November	10,833,903	1,272,570		
December	11,829,034	995,131		

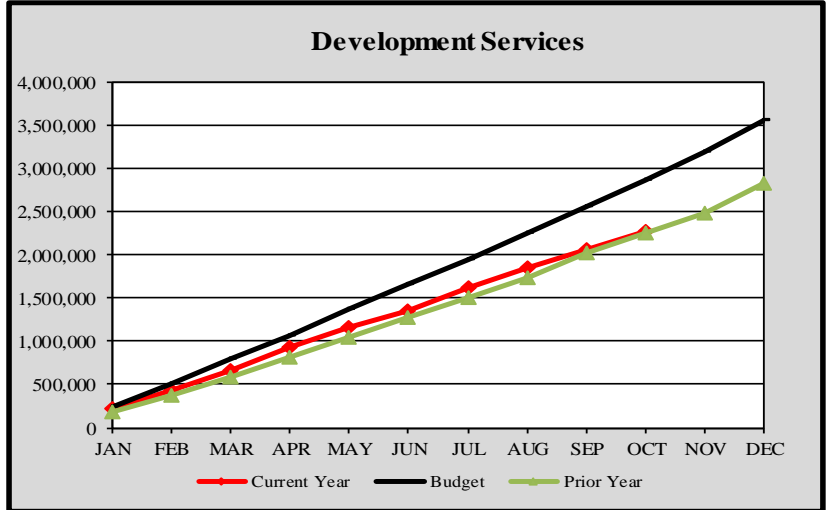


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Development Services
2019

Development Services

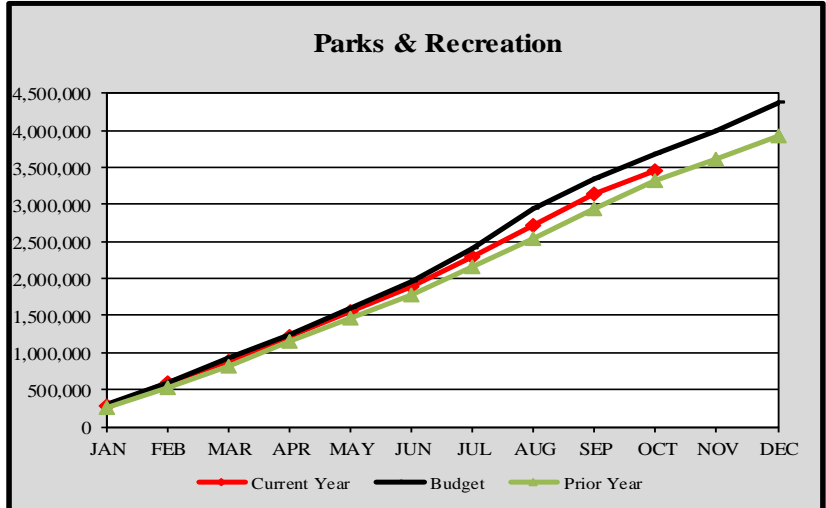
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 242,464	\$ 242,464	\$ 212,448	-12.38%
February	514,367	271,903	434,026	-15.62%
March	793,288	278,921	663,134	-16.41%
April	1,071,273	277,985	924,696	-13.68%
May	1,372,925	301,651	1,154,831	-15.89%
June	1,654,748	281,823	1,357,577	-17.96%
July	1,945,569	290,822	1,619,998	-16.73%
August	2,263,051	317,481	1,847,785	-18.35%
September	2,563,936	300,885	2,059,466	-19.68%
October	2,873,243	309,308	2,274,866	-20.83%
November	3,199,282	326,039		
December	3,555,058	355,776		



City of Edmonds, WA
Monthly Expenditure Report-Parks & Recreation
2019

Parks & Recreation

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 294,648	\$ 294,648	\$ 280,923	-4.66%
February	597,710	303,062	588,578	-1.53%
March	920,860	323,150	888,876	-3.47%
April	1,251,978	331,118	1,209,937	-3.36%
May	1,601,289	349,311	1,554,647	-2.91%
June	1,948,015	346,726	1,882,379	-3.37%
July	2,398,497	450,482	2,296,893	-4.24%
August	2,932,285	533,787	2,705,334	-7.74%
September	3,330,718	398,433	3,147,119	-5.51%
October	3,678,533	347,815	3,458,166	-5.99%
November	3,980,987	302,454		
December	4,363,868	382,881		

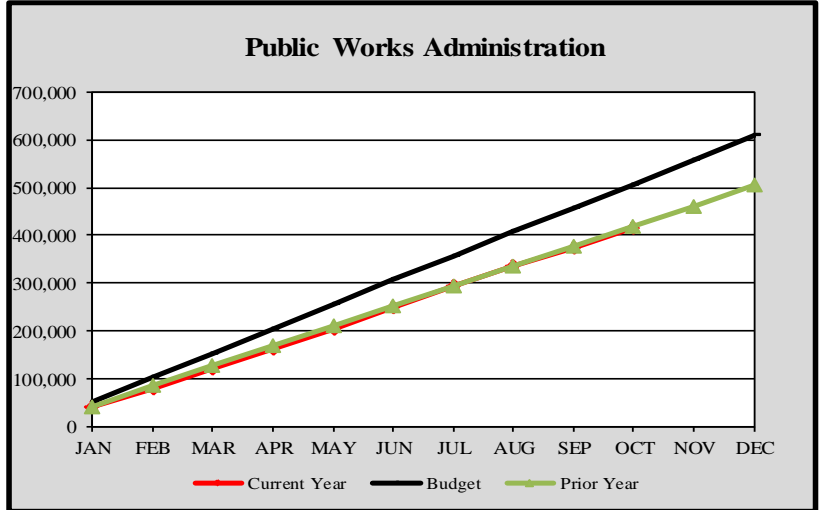


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Public Works Administration
2019

Public Works Administration

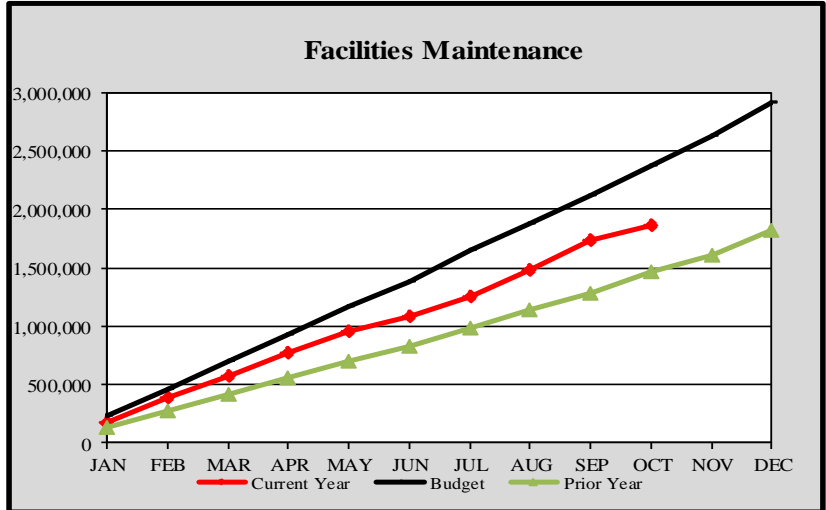
	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 50,384	\$	50,384	\$	39,815	-20.98%
February	102,273		51,889		80,023	-21.76%
March	153,446		51,173		120,273	-21.62%
April	204,598		51,153		161,804	-20.92%
May	255,170		50,572		203,614	-20.20%
June	306,227		51,057		247,950	-19.03%
July	357,744		51,517		293,893	-17.85%
August	407,869		50,125		334,941	-17.88%
September	456,744		48,874		375,111	-17.87%
October	506,690		49,946		414,388	-18.22%
November	556,681		49,991			
December	610,480		53,799			



City of Edmonds, WA
Monthly Expenditure Report-Facilities Maintenance
2019

Facilities Maintenance

	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 228,301	\$	228,301	\$	172,786	-24.32%
February	457,666		229,364		382,230	-16.48%
March	700,969		243,303		576,136	-17.81%
April	931,712		230,743		768,024	-17.57%
May	1,165,903		234,191		954,705	-18.11%
June	1,378,275		212,372		1,086,185	-21.19%
July	1,646,299		268,024		1,253,953	-23.83%
August	1,872,892		226,592		1,485,955	-20.66%
September	2,123,872		250,981		1,737,001	-18.22%
October	2,374,954		251,082		1,865,748	-21.44%
November	2,628,848		253,894			
December	2,914,729		285,881			

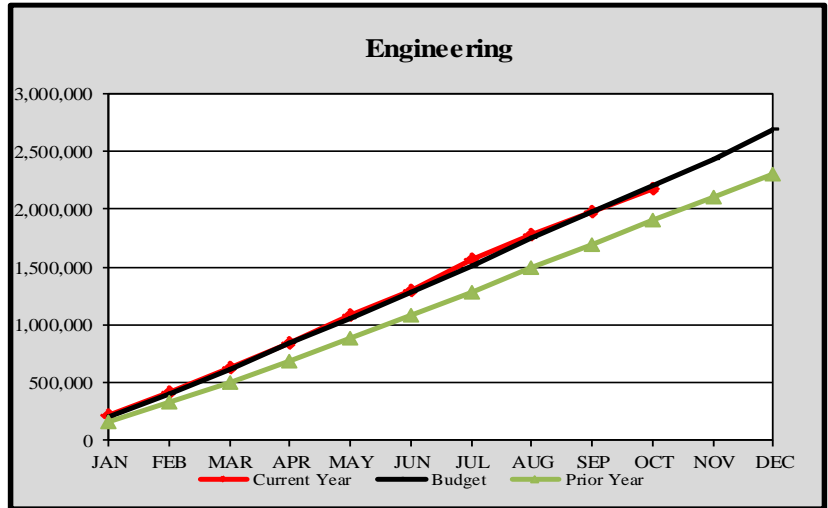


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2019

Engineering

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 199,012	\$ 199,012	\$ 211,009	6.03%
February	397,302	198,290	416,031	4.71%
March	613,115	215,813	625,938	2.09%
April	835,389	222,274	840,970	0.67%
May	1,053,506	218,118	1,085,050	2.99%
June	1,284,814	231,308	1,299,672	1.16%
July	1,508,283	223,469	1,559,250	3.38%
August	1,747,325	239,041	1,781,083	1.93%
September	1,974,318	226,993	1,975,662	0.07%
October	2,206,759	232,441	2,179,362	-1.24%
November	2,431,557	224,798		
December	2,685,620	254,063		

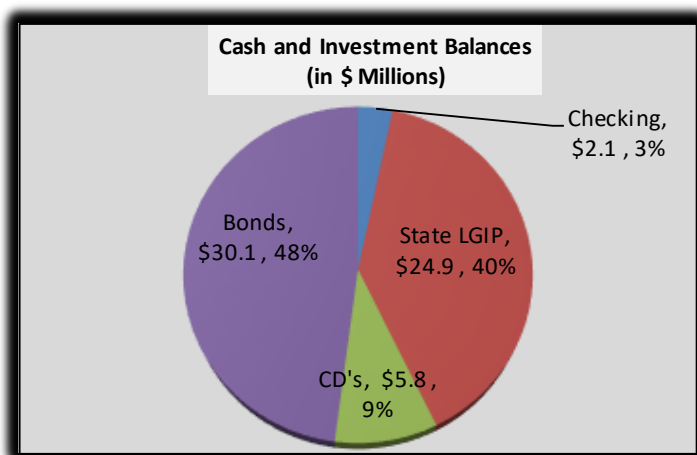
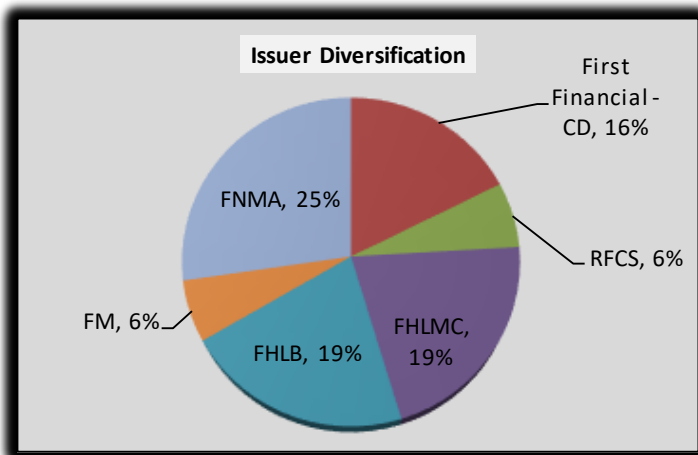


**The monthly budget forecast columns are based on a five-year average.*

INVESTMENT PORTFOLIO SUMMARY

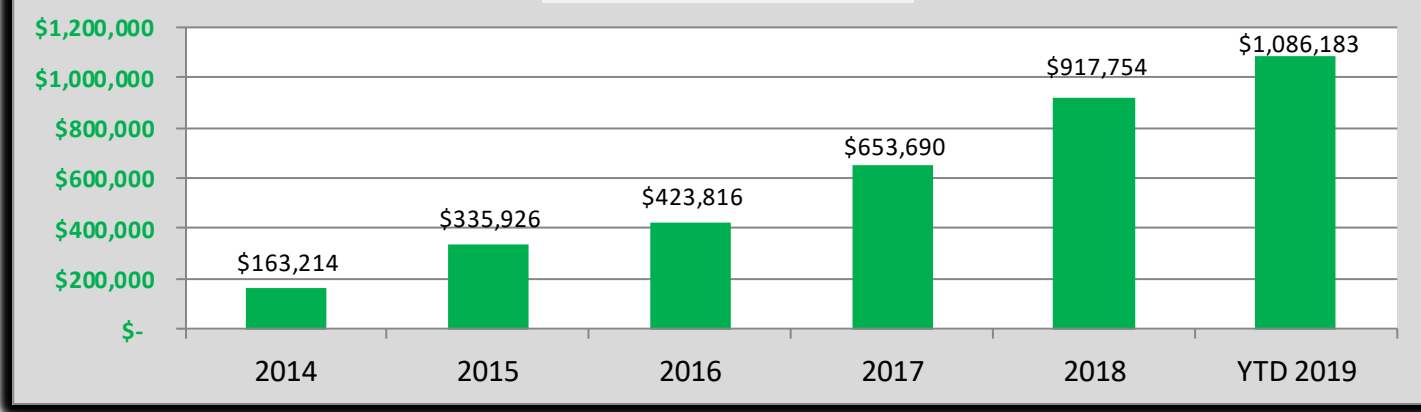
City of Edmonds Investment Portfolio Detail As of October 31, 2019

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FNMA	Bonds	997,300	0.41	1,000,000	998,363	03/30/20	1.38%
FHLB	Bonds	2,003,780	0.41	2,000,000	1,997,580	03/30/20	1.45%
FNMA	Bonds	2,000,000	0.41	2,000,000	1,999,768	03/30/20	1.65%
FHLMC	Bonds	2,003,868	0.49	2,000,000	1,995,856	04/28/20	1.35%
FNMA	Bonds	1,000,000	0.67	1,000,000	998,797	06/30/20	1.38%
FNMA	Bonds	1,000,000	0.67	1,000,000	998,797	06/30/20	1.38%
FHLB	Bonds	3,000,000	0.70	3,000,000	2,987,502	07/13/20	1.20%
RFCS	Bonds	1,999,698	0.71	2,120,000	2,093,867	07/15/20	1.60%
FHLB	Bonds	2,000,000	0.75	2,000,000	2,000,334	07/30/20	1.75%
FNMA	Bonds	1,000,000	0.83	1,000,000	997,500	08/28/20	1.40%
FNMA	Bonds	1,000,000	0.83	1,000,000	997,500	08/28/20	1.40%
FHLMC	Bonds	999,500	1.17	1,000,000	996,026	12/30/20	1.75%
FNMA	Bonds	2,005,474	1.22	2,000,000	1,993,488	01/19/21	1.50%
FM	Bonds	2,000,000	1.42	2,000,000	2,000,130	04/01/21	1.87%
First Financial	CD	3,000,000	1.44	3,000,000	3,000,000	04/10/21	2.86%
FFCB	Bonds	968,940	1.87	1,000,000	998,889	09/13/21	1.73%
FHLMC	Bonds	2,000,000	2.07	2,000,000	2,000,314	11/26/21	2.13%
FHLMC	Bonds	999,400	2.17	1,000,000	999,990	12/30/21	2.00%
FHLMC	Bonds	1,000,000	2.32	1,000,000	996,855	02/25/22	2.15%
FFCB	Bonds	1,998,548	2.62	2,000,000	2,014,238	06/14/22	1.88%
First Financial	CD	2,803,516	4.04	2,803,516	2,803,516	11/15/23	2.10%
TOTAL SECURITIES		35,780,025	1.30	35,923,516	35,869,310		
Washington State Local Gov't Investment Pool				24,850,040	24,850,040	Demand	2.05%
TOTAL PORTFOLIO				<u>\$ 60,773,556</u>	<u>\$ 60,719,350</u>		

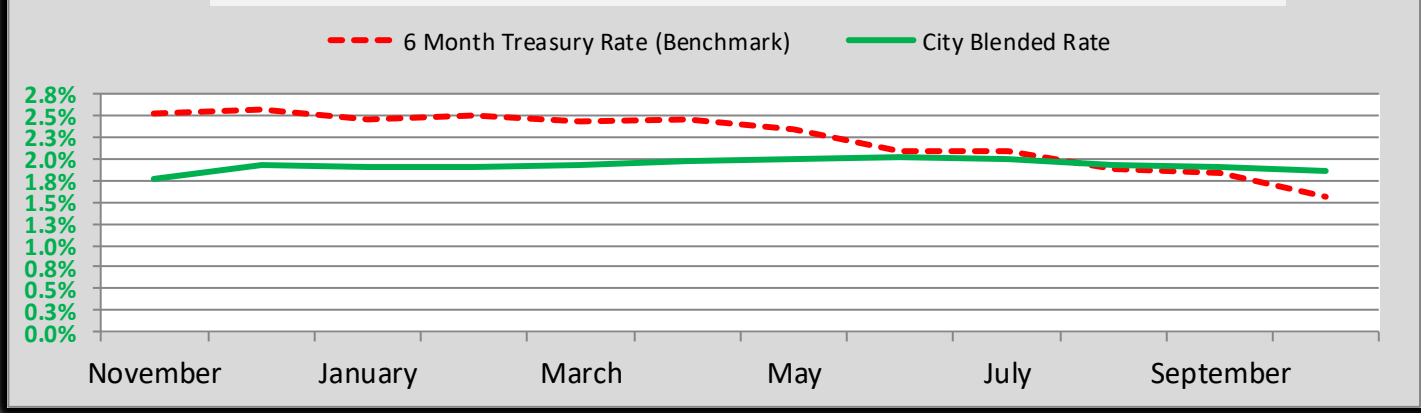


INVESTMENT PORTFOLIO SUMMARY

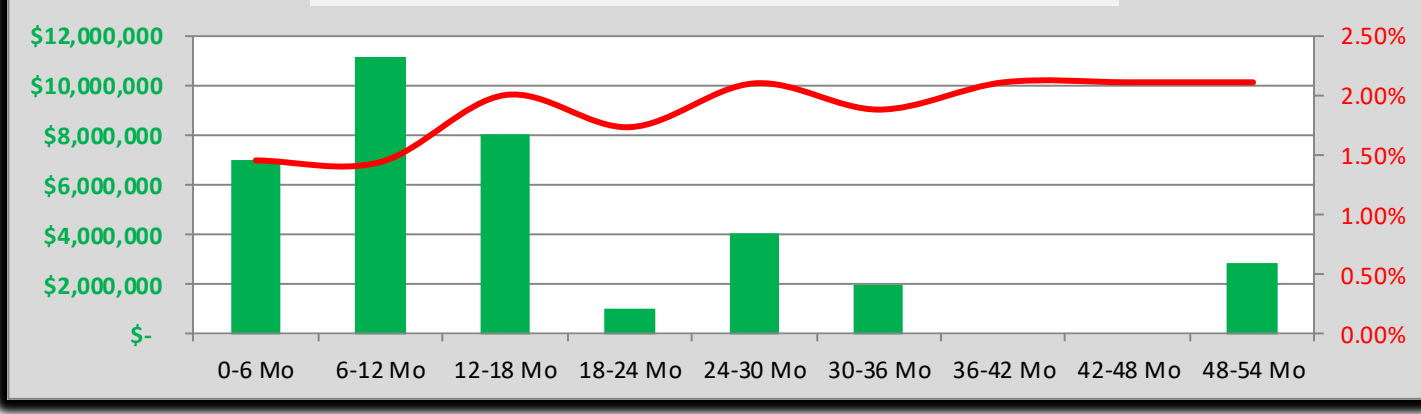
Annual Interest Income



Edmonds Rate of Return Compared to Benchmark (Rolling 12 months)



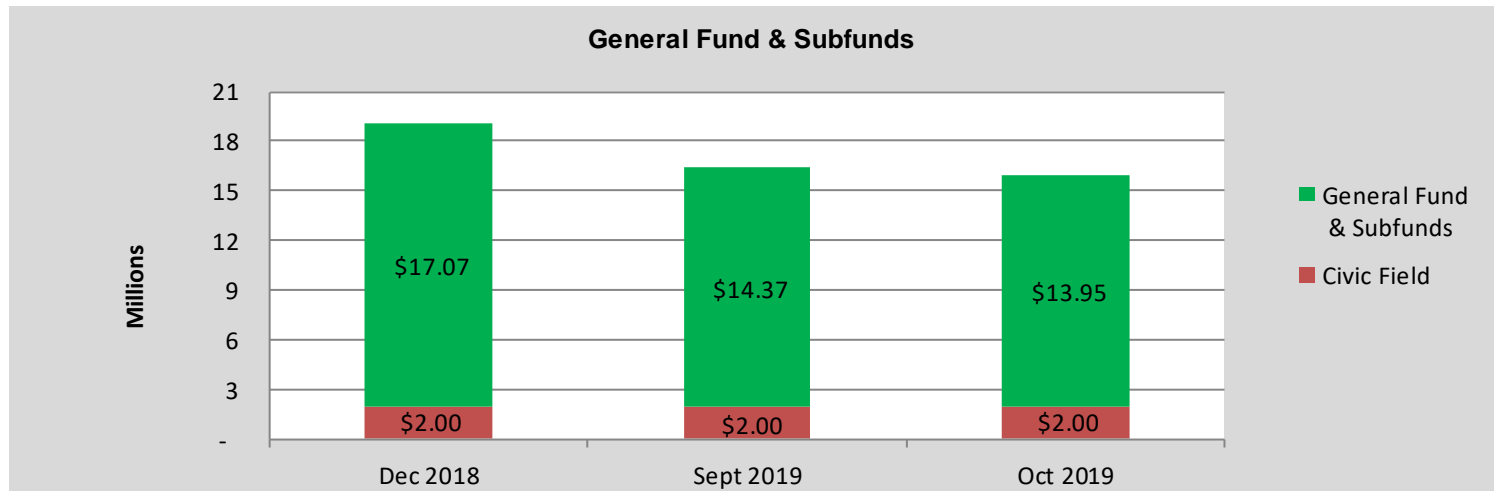
Maturity Distribution and Rate of Return



GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	9/30/2019	10/31/2019	Q3	YTD
001-General Fund *	\$ 11,233,279	\$ 8,455,667	\$ 12,828,902	\$ (2,777,612)	\$ 1,595,623
009-Leoff-Medical Ins. Reserve	333,446	233,987	205,022	(99,459)	(128,424)
011-Risk Management Reserve Fund	929,908	929,909	(0)	-	(929,909)
012-Contingency Reserve Fund	5,564,259	5,564,259	1,728,432	-	(3,835,827)
014-Historic Preservation Gift Fund	12,607	9,574	9,574	(3,033)	(3,033)
016-Building Maintenance	210,221	210,221	210,221	-	-
017 - Marsh Restoration & Preservation	309,179	589,366	589,491	280,187	280,312
018 - Edmonds Homelessness Response	225,443	223,581	223,581	(1,862)	(1,862)
019 - Edmonds Opioid Response	250,000	150,000	150,000	(100,000)	(100,000)
Total General Fund & Subfunds	\$ 19,068,342	\$ 16,366,564	\$ 15,945,223	\$ (2,701,779)	\$ (3,123,120)

****\$2,000,000 of the General Fund Balance has been assigned by management for the development of Civic Field.***



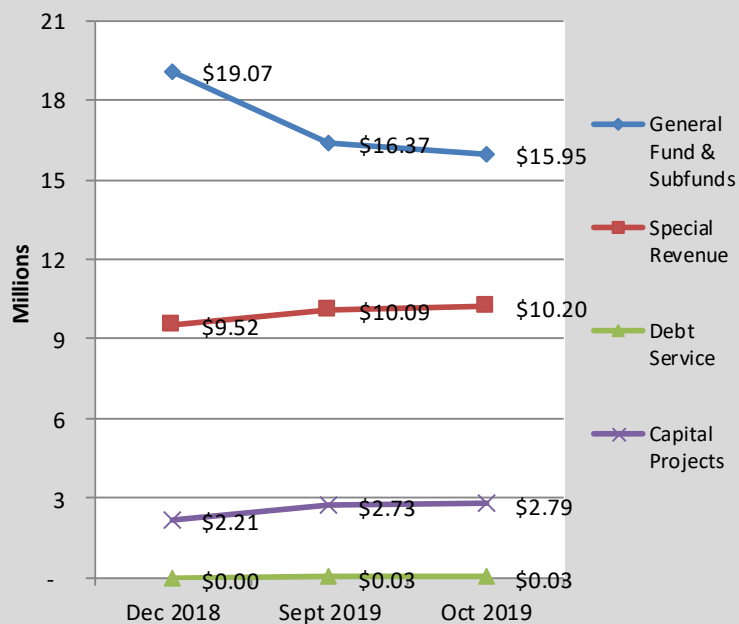
****Please note that these revenues and expenses occur within annual cycles.***

This Interim Report is not adjusted for accruals or those annual cycles.

GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	9/30/2019	10/31/2019	Q3	YTD
General Fund & Subfunds	\$ 19,068,342	\$ 16,366,564	\$ 15,945,223	\$ (2,701,779)	\$ (3,123,120)
Special Revenue	9,524,488	10,093,509	10,199,236	569,021	674,748
Debt Service	12	30,830	30,905	30,818	30,893
Capital Projects	2,209,542	2,726,937	2,786,095	517,395	576,553
Total Governmental Funds	\$ 30,802,384	\$ 29,217,841	\$ 28,961,459	\$ (1,584,544)	\$ (1,840,925)

Governmental Fund Balances-By Fund Group



Governmental Fund Balances - Combined



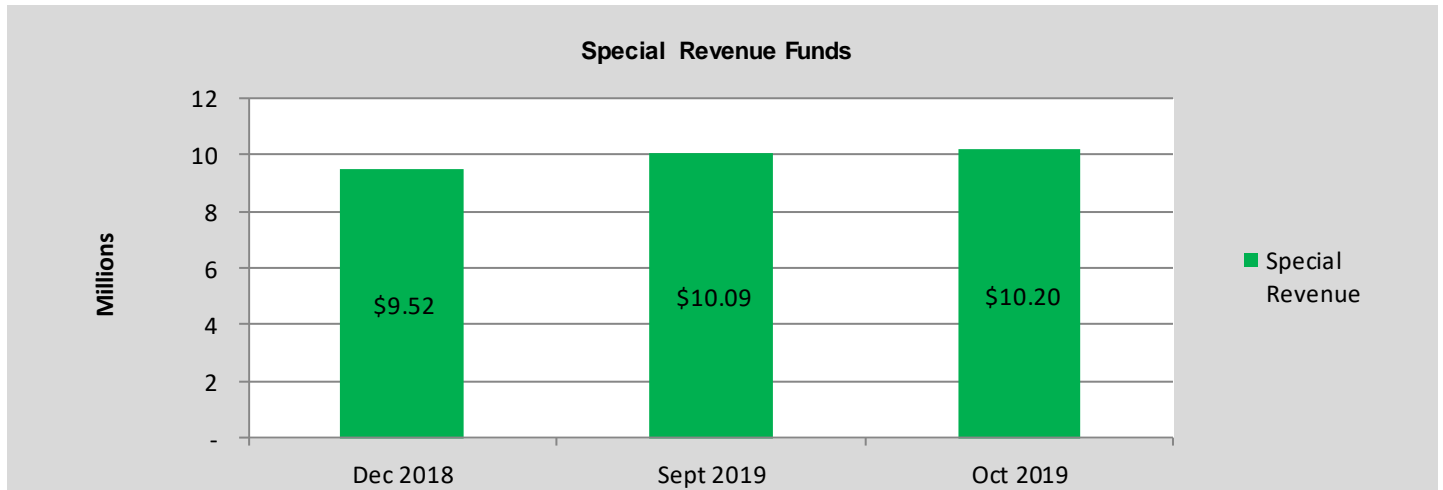
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SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	9/30/2019	10/31/2019	Q3	YTD
104 - Drug Enforcement Fund	\$ -	\$ 38,670	\$ 38,838	\$ 38,670	\$ 38,838
111 - Street Fund	1,343,330	1,178,162	1,169,005	(165,168)	(174,325)
112 - Combined Street Const/Improve	859,216	1,233,928	1,218,078	374,712	358,862
117 - Municipal Arts Acquis. Fund	570,633	629,278	617,307	58,645	46,674
118 - Memorial Street Tree	18,900	19,433	19,517	533	617
120 - Hotel/Motel Tax Revenue Fund	89,939	103,988	114,361	14,049	24,422
121 - Employee Parking Permit Fund	77,046	91,412	91,467	14,366	14,421
122 - Youth Scholarship Fund	15,029	12,720	12,659	(2,309)	(2,370)
123 - Tourism Promotional Fund/Arts	70,585	84,766	86,959	14,181	16,374
125 - Real Estate Tax 2 *	2,230,820	2,218,266	2,339,996	(12,554)	109,176
126 - Real Estate Excise Tax 1	2,562,524	2,651,486	2,657,209	88,962	94,685
127 - Gifts Catalog Fund	295,225	359,356	349,983	64,131	54,758
130 - Cemetery Maintenance/Improvement	212,776	243,957	254,054	31,181	41,278
136 - Parks Trust Fund	160,607	160,111	160,807	(496)	200
137 - Cemetery Maintenance Trust Fund	985,657	1,030,520	1,037,562	44,863	51,905
138 - Sister City Commission	8,102	7,582	7,615	(520)	(487)
140 - Business Improvement District	24,099	29,874	23,818	5,775	(281)
Total Special Revenue	\$ 9,524,488	\$ 10,093,509	\$ 10,199,236	\$ 569,021	\$ 674,748

****\$200,000 of the fund balance in Fund 125 has been reserved for Marsh Restoration Funding.***



****Please note that these revenues and expenses occur within annual cycles.***

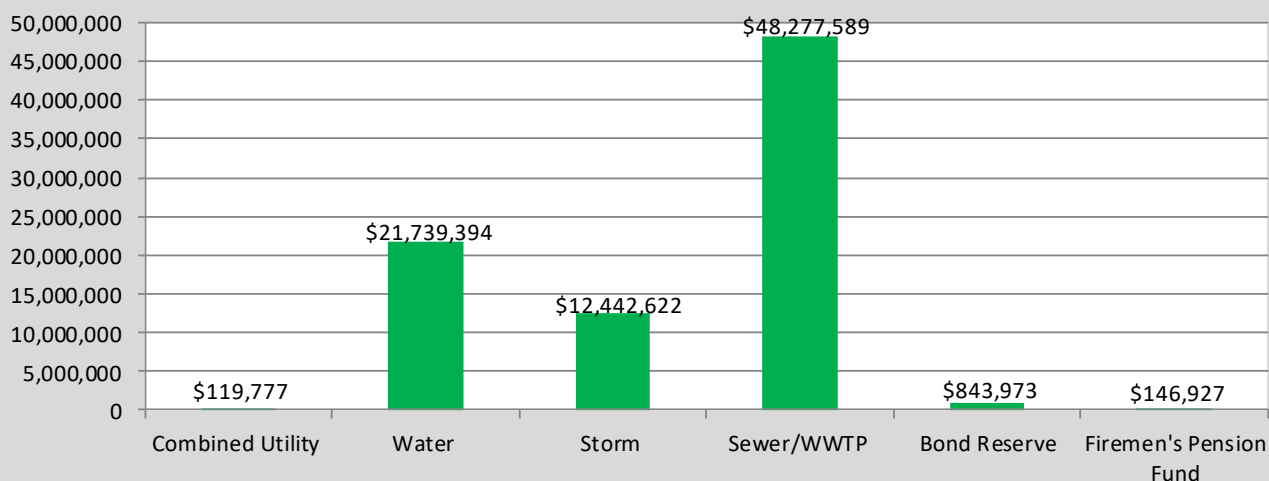
This Interim Report is not adjusted for accruals or those annual cycles.

ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	9/30/2019	10/31/2019	Q3	YTD
421 - Water Utility Fund	\$ 21,205,815	\$ 21,599,460	\$ 21,739,394	\$ 393,645	\$ 533,579
422 - Storm Utility Fund *	11,913,623	12,560,725	12,442,622	647,102	528,999
423 - Sewer/WWTP Utility Fund	45,890,098	47,724,389	48,277,589	1,834,291	2,387,491
424 - Bond Reserve Fund	843,961	843,972	843,973	11	12
411 - Combined Utility Operation	-	110,337	119,777	110,337	119,777
Total Enterprise Funds	\$ 79,853,497	\$ 82,838,883	\$ 83,423,356	\$ 2,985,386	\$ 3,569,859

****\$250,000 of the Storm Utility Fund Balance has been reserved for Marsh Restoration Funding.***

Enterprise and Agency Fund Balances as of October 31, 2019



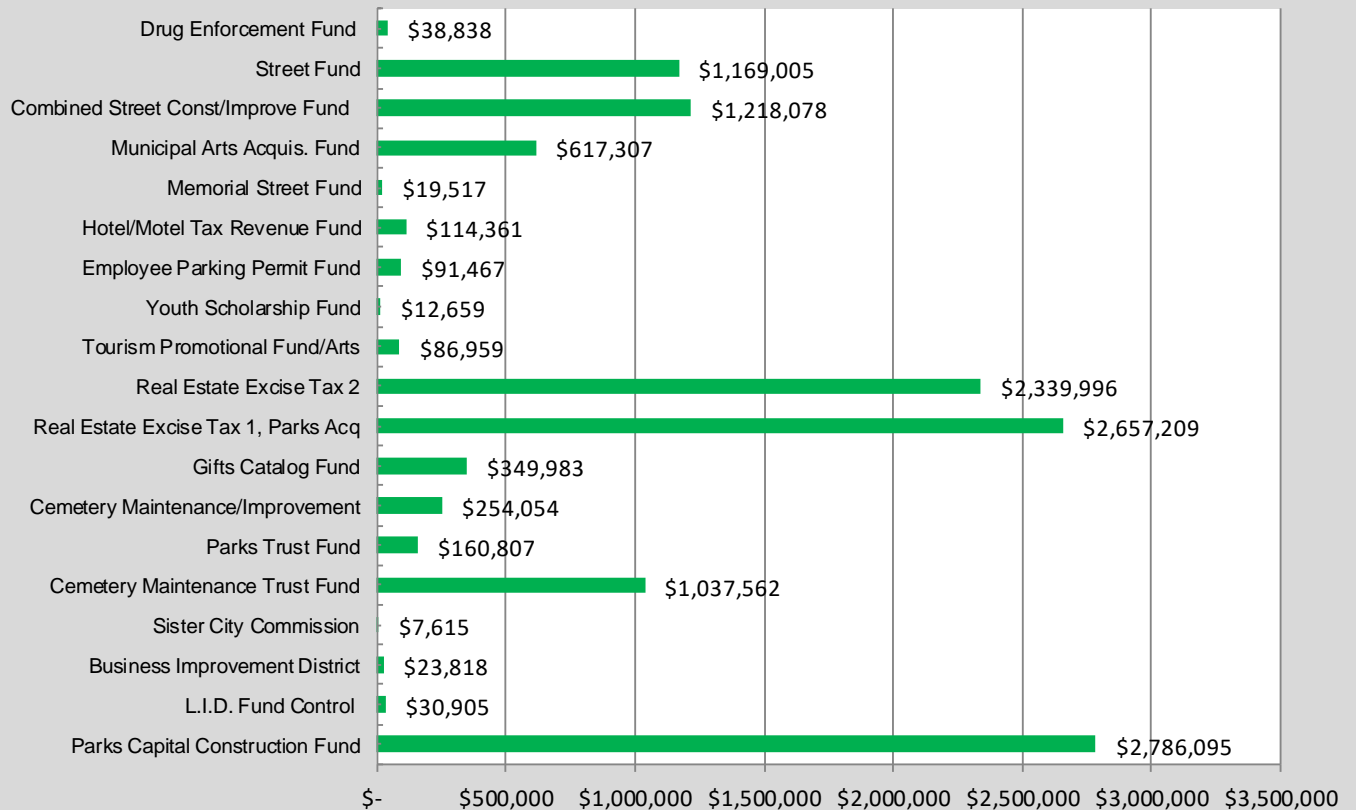
****Please note that these revenues and expenses occur within annual cycles.***

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SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	9/30/2019	10/31/2019	Q3	YTD
Governmental Funds	\$ 30,802,385	\$ 29,217,841	\$ 28,961,459	\$ (1,584,545)	\$ (1,840,926)
Enterprise Funds	79,853,497	82,838,883	83,423,356	2,985,386	3,569,859
Internal Services Fund	10,175,943	10,653,214	10,366,594	477,271	190,651
Agency Funds	217,698	152,662	146,927	(65,036)	(70,771)
Total City-wide Total	\$121,049,523	\$122,862,600	\$122,898,336	\$ 1,813,077	\$ 1,848,813

Governmental Fund Balances (Excluding General Fund) as of October 31, 2019

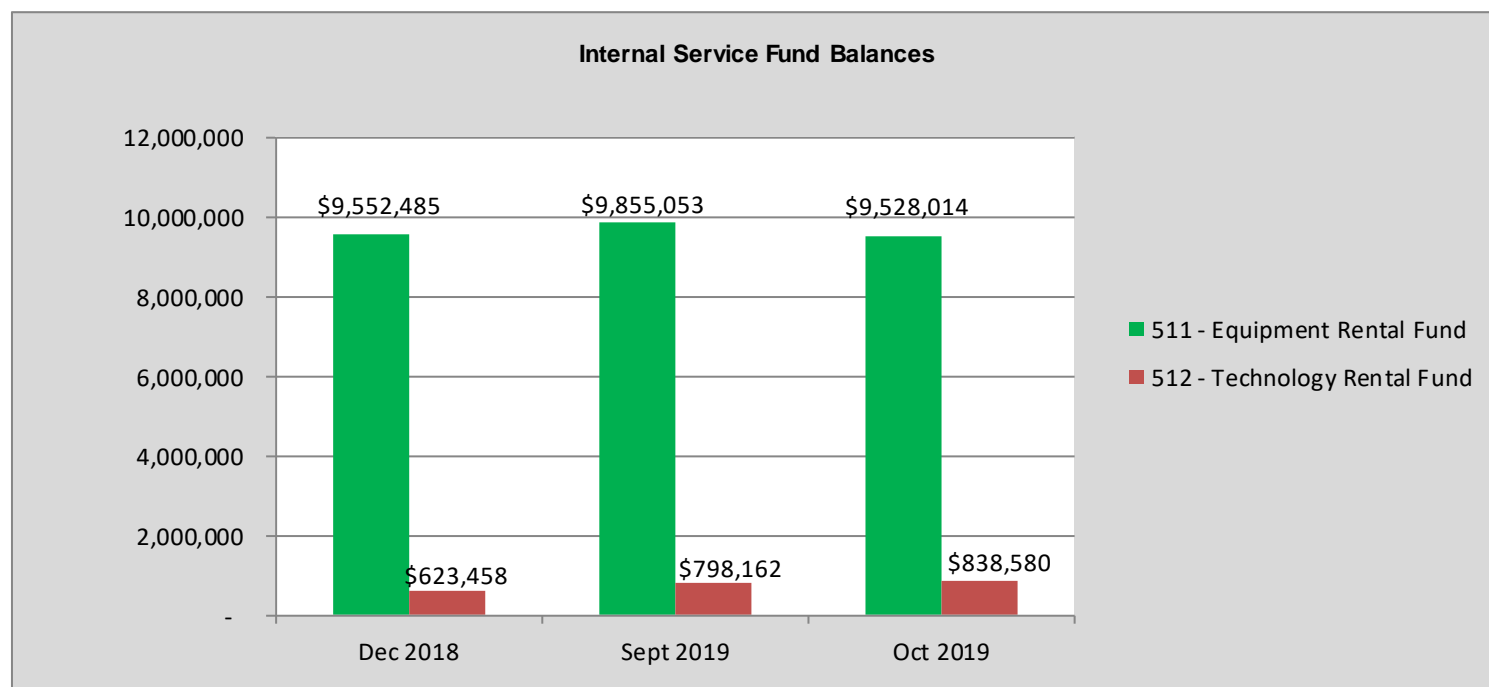


****Please note that these revenues and expenses occur within annual cycles.***

This Interim Report is not adjusted for accruals or those annual cycles.

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2018</u>	<u>9/30/2019</u>	<u>10/31/2019</u>	<u>Q3</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,552,485	\$ 9,855,053	\$ 9,528,014	\$ 302,568	\$ (24,471)
512 - Technology Rental Fund	623,458	798,162	838,580	174,704	215,122
Total Internal Service Funds	\$ 10,175,943	\$ 10,653,214	\$ 10,366,594	\$ 477,271	\$ 190,651



****Please note that these revenues and expenses occur within annual cycles.***

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